

	Restated Mar 1, 22	Restated Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1001 · Safe	24,764	24,764
Total 1010 · Banc of California	3,273,422	4,312,444
Total 1020 · AXOS Online Bank	3,024,783	1,573,261
Total 1030 · M&T Bank (DE)	7,999,963	3,941,083
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)
Total Checking/Savings	8,420,362	4,519,458
Total 1210 · Receivables	858,840	1,417,288
Total 1300 · Inventory	2,470,330	7,370,163
Total 1400 · Prepaid Expenses	1,893,754	1,948,090
Total Current Assets	13,643,286	15,254,999
Total Fixed Assets	54,104	57,171
Total Other Assets	75,870	75,870
TOTAL ASSETS	13,773,260	15,388,040
LIABILITIES & EQUITY		
Liabilities		
2000 · Accounts Payable	(225)	220,799
2001 · PP-AP Subject to Compromise	91,686	20,869 ^A
2002.01 · AmEx 31005-DIP Charges	-	135,034
2002.02 · AmEx 31005-prepetition charges	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120
Total 2200 · Accrued Payroll Liabilities	103,456	1,835,717
Other Liabilities	104,673	104,674
Total Current Liabilities	1,015,968	3,487,603
Total Liabilities	1,015,968	3,487,603
Total Equity	12,757,292	11,900,437
TOTAL LIABILITIES & EQUITY	13,773,260	15,388,040

^A Payment of shipping invoices allowed by bankruptcy court.

	Restated
	Mar 2 - 31, 22
INCOME STATEMENT	
Income	
4000 · Sales	
4001 · Sales - IRA	2,149,447
4002 · Sales - Non-IRA	10,344,573
Total 4000 · Sales	12,494,020
4100 · Buybacks	
4101 · Buyback Sales (to WC)	6,485,319
4102 · Buyback Purchases (from cstmr)	(6,379,595)
Total 4100 · Buybacks	105,724
Total Income	12,599,744
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5001 · COGS - IRA	1,609,756
5002 · COGS - Non-IRA	7,942,469
Total 5000 · Cost of Goods Sold	9,552,225
5100 · Shipping Expense	38,831
Total COGS	9,591,056
Gross Profit	3,008,688
Expense	
Total 6000 · Selling Expenses	2,885,578
Total 6100 · Salaries & Wages	346,890
Total 6200 · General & Administrative	631,858
Depreciation Expense	1,216
Total Expense	3,865,542
Net Income	(856,854)

Lear Capital, Inc. Debtor In Possession

Cash Receipts and Disbursements Summary

March 2, 2022 through March 31, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Safe	-	-	-
Banc of California	18,224,978	(17,685,954)	539,024
AXOS Bank	4,613,674	(9,565,196)	(4,951,522)
M&T Bank	46	(58,928)	(58,882)
Cash Subtotal	22,838,699	(27,310,079)	(4,471,380)
Change in Restricted Cash	570,476		570,476
Total Cash Flows	23,409,175	(27,310,079)	(3,900,904)

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/02/2022			Deposit	1011 · BOC - General 1731	313,912	
Deposit	03/03/2022			Deposit	1011 · BOC - General 1731	374,244	
Deposit	03/03/2022			9240	1011 · BOC - General 1731	39,479	
Deposit	03/04/2022			Deposit	1011 · BOC - General 1731	401,260	
Deposit	03/04/2022			R1337	1011 · BOC - General 1731	3,392	
Deposit	03/04/2022			Merchant Deposit	1011 · BOC - General 1731	1,625	
Deposit	03/04/2022			Returned Wire	1011 · BOC - General 1731	7,930	
Deposit	03/07/2022			Deposit	1011 · BOC - General 1731	494,232	
Deposit	03/07/2022			Returned	1011 · BOC - General 1731	19,013	
Deposit	03/07/2022			Deposit	1011 · BOC - General 1731	19,013	
Deposit	03/08/2022			Deposit	1011 · BOC - General 1731	280,157	
Deposit	03/08/2022			Cobra	1011 · BOC - General 1731	1,712	
Deposit	03/08/2022			Returned Wire	1011 · BOC - General 1731	70,000	
Deposit	03/09/2022			Deposit	1011 · BOC - General 1731	616,111	
Deposit	03/09/2022			Deposit/NUDGE	1011 · BOC - General 1731	118,596	
Deposit	03/09/2022			CC Sales	1011 · BOC - General 1731	5,386	
Deposit	03/10/2022			Deposit	1011 · BOC - General 1731	363,135	
Deposit	03/10/2022			Payroll	1011 · BOC - General 1731	2,272	
Deposit	03/10/2022			Payroll	1011 · BOC - General 1731	2,714	
Deposit	03/11/2022			Deposit	1011 · BOC - General 1731	635,848	
Deposit	03/11/2022			Deposit	1011 · BOC - General 1731	340,819	
Deposit	03/11/2022			Merchant	1011 · BOC - General 1731	6,187	
Deposit	03/14/2022			Deposit	1011 · BOC - General 1731	801,379	
Deposit	03/14/2022			9257-9258-9263	1011 · BOC - General 1731	144,588	
Deposit	03/15/2022			Deposit	1011 · BOC - General 1731	312,973	
Deposit	03/15/2022			9256-9265	1011 · BOC - General 1731	398,710	
Deposit	03/16/2022			9266-09268	1011 · BOC - General 1731	27,885	
Deposit	03/16/2022			Deposit	1011 · BOC - General 1731	592,677	
Deposit	03/16/2022			Merchant Deposit	1011 · BOC - General 1731	1,631	
Deposit	03/17/2022			Deposit	1011 · BOC - General 1731	569,913	
Deposit	03/17/2022			9273	1011 · BOC - General 1731	7,128	
Deposit	03/17/2022			Merchant Deposit	1011 · BOC - General 1731	1,542	
Deposit	03/18/2022			Deposit	1011 · BOC - General 1731	235,938	

Cash Receipts

March 2 through March 31, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	03/18/2022			Merchant Deposit	1011 · BOC - General 1731	5,158	
Deposit	03/21/2022			Deposit	1011 · BOC - General 1731	417,530	
Deposit	03/21/2022			Deposit	1011 · BOC - General 1731	15,275	
Deposit	03/21/2022			Merchant Deposit	1011 · BOC - General 1731	2,338	
Deposit	03/22/2022			Deposit	1011 · BOC - General 1731	327,472	
Deposit	03/22/2022			VOID: Return- 1338	1011 · BOC - General 1731	-	
Deposit	03/22/2022			VOID: 427317	1011 · BOC - General 1731	-	
Deposit	03/22/2022			WC3	1011 · BOC - General 1731	35,629	
Deposit	03/23/2022			Deposit	1011 · BOC - General 1731	114,278	
Deposit	03/23/2022			9278	1011 · BOC - General 1731	3,349,307	
Deposit	03/24/2022			Deposit	1011 · BOC - General 1731	152,445	
Deposit	03/24/2022			9292-9296	1011 · BOC - General 1731	327,509	
Deposit	03/24/2022			Merchant Deposit	1011 · BOC - General 1731	5,351	
Deposit	03/25/2022			Deposit	1011 · BOC - General 1731	356,443	
Deposit	03/28/2022			VOID: 39596	1011 · BOC - General 1731	-	
Deposit	03/28/2022			9312-9313	1011 · BOC - General 1731	77,348	
Deposit	03/28/2022			Deposit	1011 · BOC - General 1731	332,274	
Deposit	03/28/2022			Merchant Deposit	1011 · BOC - General 1731	5,152	
Deposit	03/29/2022			Deposit	1011 · BOC - General 1731	178,673	
Deposit	03/30/2022			Deposit	1011 · BOC - General 1731	425,204	
Deposit	03/30/2022			WC3	1011 · BOC - General 1731	329,274	
Deposit	03/31/2022			Deposit	1011 · BOC - General 1731	451,729	
Deposit	03/02/2022			427521	1012 · BOC - Incoming Wires 1782	200,602	
Deposit	03/02/2022			427600	1012 · BOC - Incoming Wires 1782	10,566	
Deposit	03/02/2022			427537	1012 · BOC - Incoming Wires 1782	100,699	
Deposit	03/02/2022			427633	1012 · BOC - Incoming Wires 1782	14,962	
Deposit	03/02/2022			427568	1012 · BOC - Incoming Wires 1782	5,093	
Deposit	03/02/2022			427451	1012 · BOC - Incoming Wires 1782	443	
Deposit	03/03/2022			426948	1012 · BOC - Incoming Wires 1782	1,767	
Deposit	03/03/2022			427584	1012 · BOC - Incoming Wires 1782	15,335	
Deposit	03/03/2022			427819	1012 · BOC - Incoming Wires 1782	6,000	
Deposit	03/03/2022			427698	1012 · BOC - Incoming Wires 1782	10,086	

Lear Capital, Inc. Debtor In Possession

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/03/2022			427670	1012 · BOC - Incoming Wires 1782	10,025	
Deposit	03/03/2022			427708	1012 · BOC - Incoming Wires 1782	50,177	
Deposit	03/03/2022			427557	1012 · BOC - Incoming Wires 1782	10,000	
Deposit	03/03/2022			427645	1012 · BOC - Incoming Wires 1782	3,113	
Deposit	03/04/2022			427713	1012 · BOC - Incoming Wires 1782	5,072	
Deposit	03/04/2022			427756	1012 · BOC - Incoming Wires 1782	1,331	
Deposit	03/04/2022			427813	1012 · BOC - Incoming Wires 1782	52,470	
Deposit	03/04/2022			427340	1012 · BOC - Incoming Wires 1782	52,000	
Deposit	03/04/2022			427710	1012 · BOC - Incoming Wires 1782	1,957	
Deposit	03/04/2022			427707	1012 · BOC - Incoming Wires 1782	10,534	
Deposit	03/04/2022			427404	1012 · BOC - Incoming Wires 1782	3,032	
Deposit	03/04/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	0	
Deposit	03/04/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	1	
Deposit	03/07/2022			427782	1012 · BOC - Incoming Wires 1782	6,163	
Deposit	03/07/2022			427969	1012 · BOC - Incoming Wires 1782	28,200	
Deposit	03/07/2022			427801	1012 · BOC - Incoming Wires 1782	102,602	
Deposit	03/07/2022			427612	1012 · BOC - Incoming Wires 1782	123,520	
Deposit	03/07/2022			427587	1012 · BOC - Incoming Wires 1782	77,200	
Deposit	03/07/2022			427930	1012 · BOC - Incoming Wires 1782	2,289	
Deposit	03/07/2022			427691	1012 · BOC - Incoming Wires 1782	15,316	
Deposit	03/07/2022			427683	1012 · BOC - Incoming Wires 1782	1,781	
Deposit	03/07/2022			427908	1012 · BOC - Incoming Wires 1782	24,269	
Deposit	03/07/2022			427878	1012 · BOC - Incoming Wires 1782	9,590	
Deposit	03/08/2022			427912	1012 · BOC - Incoming Wires 1782	60,000	
Deposit	03/08/2022			427881	1012 · BOC - Incoming Wires 1782	51,620	
Deposit	03/08/2022			427857	1012 · BOC - Incoming Wires 1782	10,057	
Deposit	03/08/2022			427749	1012 · BOC - Incoming Wires 1782	100,158	
Deposit	03/08/2022			427749	1012 · BOC - Incoming Wires 1782	-	
Deposit	03/08/2022			428116	1012 · BOC - Incoming Wires 1782	15,943	
Deposit	03/08/2022			428028	1012 · BOC - Incoming Wires 1782	1,261	
Deposit	03/08/2022			428044	1012 · BOC - Incoming Wires 1782	30,246	
Deposit	03/09/2022			428225	1012 · BOC - Incoming Wires 1782	41,389	

Lear Capital, Inc. Debtor In Possession

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/09/2022			428210	1012 · BOC - Incoming Wires 1782	100,532	
Deposit	03/09/2022			428199	1012 · BOC - Incoming Wires 1782	5,290	
Deposit	03/09/2022			428106	1012 · BOC - Incoming Wires 1782	117,000	
Deposit	03/09/2022			428106	1012 · BOC - Incoming Wires 1782	445	
Deposit	03/09/2022			427915	1012 · BOC - Incoming Wires 1782	10,000	
Deposit	03/09/2022			428195	1012 · BOC - Incoming Wires 1782	10,215	
Deposit	03/10/2022			428229	1012 · BOC - Incoming Wires 1782	324,000	
Deposit	03/10/2022			428294	1012 · BOC - Incoming Wires 1782	2,328	
Deposit	03/10/2022			428323	1012 · BOC - Incoming Wires 1782	2,538	
Deposit	03/10/2022			428299	1012 · BOC - Incoming Wires 1782	2,134	
Deposit	03/11/2022			427897	1012 · BOC - Incoming Wires 1782	4,853	
Deposit	03/11/2022			428382	1012 · BOC - Incoming Wires 1782	50,868	
Deposit	03/14/2022			428473	1012 · BOC - Incoming Wires 1782	9,035	
Deposit	03/14/2022			428489	1012 · BOC - Incoming Wires 1782	20,370	
Deposit	03/14/2022			428409	1012 · BOC - Incoming Wires 1782	1,616	
Deposit	03/14/2022			428002	1012 · BOC - Incoming Wires 1782	2,712	
Deposit	03/14/2022			428537	1012 · BOC - Incoming Wires 1782	101,000	
Deposit	03/14/2022			428034	1012 · BOC - Incoming Wires 1782	52,830	
Deposit	03/15/2022			428376	1012 · BOC - Incoming Wires 1782	3,614	
Deposit	03/15/2022			428457	1012 · BOC - Incoming Wires 1782	20,800	
Deposit	03/15/2022			428631	1012 · BOC - Incoming Wires 1782	11,025	
Deposit	03/15/2022			428174	1012 · BOC - Incoming Wires 1782	20,781	
Deposit	03/15/2022			428565	1012 · BOC - Incoming Wires 1782	10,191	
Deposit	03/15/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	0	
Deposit	03/15/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	1	
Deposit	03/16/2022			428768	1012 · BOC - Incoming Wires 1782	100,027	
Deposit	03/16/2022			428718	1012 · BOC - Incoming Wires 1782	20,079	
Deposit	03/16/2022			428602	1012 · BOC - Incoming Wires 1782	24,953	
Deposit	03/17/2022			428819	1012 · BOC - Incoming Wires 1782	2,003	
Deposit	03/17/2022			427689	1012 · BOC - Incoming Wires 1782	5,703	
Deposit	03/17/2022			428853	1012 · BOC - Incoming Wires 1782	10,785	
Deposit	03/17/2022			428749	1012 · BOC - Incoming Wires 1782	50,777	

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/17/2022			428799	1012 · BOC - Incoming Wires 1782	62,640	
Deposit	03/17/2022			428487	1012 · BOC - Incoming Wires 1782	79,998	
Deposit	03/17/2022			428627	1012 · BOC - Incoming Wires 1782	100,638	
Deposit	03/17/2022			428321	1012 · BOC - Incoming Wires 1782	202,491	
Deposit	03/17/2022			428701	1012 · BOC - Incoming Wires 1782	232,879	
Deposit	03/18/2022			428962	1012 · BOC - Incoming Wires 1782	6,553	
Deposit	03/18/2022			428800	1012 · BOC - Incoming Wires 1782	10,449	
Deposit	03/18/2022			428890	1012 · BOC - Incoming Wires 1782	10,527	
Deposit	03/21/2022			428944	1012 · BOC - Incoming Wires 1782	14,951	
Deposit	03/21/2022			428054	1012 · BOC - Incoming Wires 1782	10,080	
Deposit	03/21/2022			428980	1012 · BOC - Incoming Wires 1782	50,000	
Deposit	03/21/2022			428516	1012 · BOC - Incoming Wires 1782	49,839	
Deposit	03/22/2022			429008	1012 · BOC - Incoming Wires 1782	5,146	
Deposit	03/22/2022			428980	1012 · BOC - Incoming Wires 1782	41,996	
Deposit	03/22/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	0	
Deposit	03/22/2022			Trial Deposit	1012 · BOC - Incoming Wires 1782	0	
Deposit	03/24/2022			429211	1012 · BOC - Incoming Wires 1782	16,458	
Deposit	03/24/2022			429235	1012 · BOC - Incoming Wires 1782	50,000	
Deposit	03/24/2022			429505	1012 · BOC - Incoming Wires 1782	182,102	
Deposit	03/24/2022			429125	1012 · BOC - Incoming Wires 1782	10,031	
Deposit	03/25/2022			429195	1012 · BOC - Incoming Wires 1782	73,320	
Deposit	03/25/2022			428950	1012 · BOC - Incoming Wires 1782	50,364	
Deposit	03/25/2022			429235	1012 · BOC - Incoming Wires 1782	6,934	
Deposit	03/28/2022			429330	1012 · BOC - Incoming Wires 1782	99,234	
Deposit	03/28/2022			428888	1012 · BOC - Incoming Wires 1782	21,849	
Deposit	03/29/2022			429379	1012 · BOC - Incoming Wires 1782	20,000	
Deposit	03/29/2022			428900	1012 · BOC - Incoming Wires 1782	26,730	
Deposit	03/29/2022			429229	1012 · BOC - Incoming Wires 1782	5,175	
Deposit	03/29/2022			429432	1012 · BOC - Incoming Wires 1782	100,000	
Deposit	03/29/2022			429446	1012 · BOC - Incoming Wires 1782	8,911	
Deposit	03/29/2022			429209	1012 · BOC - Incoming Wires 1782	10,005	
Deposit	03/30/2022			429503	1012 · BOC - Incoming Wires 1782	2,223	

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/30/2022			429477	1012 · BOC - Incoming Wires 1782	2,965	
Deposit	03/30/2022			429462	1012 · BOC - Incoming Wires 1782	5,079	
Deposit	03/30/2022			429646	1012 · BOC - Incoming Wires 1782	25,677	
Deposit	03/31/2022			429552	1012 · BOC - Incoming Wires 1782	74,048	
Deposit	03/31/2022			429500	1012 · BOC - Incoming Wires 1782	20,108	
Deposit	03/31/2022			429506	1012 · BOC - Incoming Wires 1782	50,413	
Deposit	03/02/2022		WC3 Wholesale, Inc	IRA Deposit	1022 · AXOS - Incoming Wires 8684	39,158	
Deposit	03/10/2022		WC3 Wholesale	WC3 ACH	1022 · AXOS - Incoming Wires 8684	189,381	
Deposit	03/11/2022		Equity Trust Company	Deposit	1022 · AXOS - Incoming Wires 8684	87	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	25,092	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	27,130	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	37,353	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	40,896	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	42,228	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	59,710	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	61,305	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	61,490	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	65,631	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	68,354	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	95,780	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	129,836	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	157,000	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	285,681	
Deposit	03/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	352,524	
Deposit	03/11/2022		WC3 Wholesale	WC3 ACH	1022 · AXOS - Incoming Wires 8684	287,609	
Deposit	03/14/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	128,090	
Deposit	03/15/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	199,720	
Deposit	03/16/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	399,806	
Deposit	03/16/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	346,100	
Deposit	03/17/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	150	
Deposit	03/17/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	2,500	
Deposit	03/17/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	5,056	

Lear Capital, Inc. Debtor In Possession

Cash Receipts

March 2 through March 31, 2022

Type	Date	Num	Name	Memo (Exhibit C)	Account	Deposits	Payments
Deposit	03/17/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	7,051	
Deposit	03/17/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	149,966	
Deposit	03/17/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	262,727	
Deposit	03/21/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	112,466	
Deposit	03/22/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	65,908	
Deposit	03/23/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	16,928	
Deposit	03/23/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	19,973	
Deposit	03/23/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	20,697	
Deposit	03/23/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	28,374	
Deposit	03/24/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	206,022	
Deposit	03/24/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	78,725	
Deposit	03/24/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	275,607	
Deposit	03/29/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	52,165	
Deposit	03/29/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	196,383	
Deposit	03/31/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,069	
Deposit	03/31/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,946	
Deposit	03/28/2022		Staples	Deposit	1031 · M&T - General 3322	46	
						<u>22,838,699</u>	<u>-</u>

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/03/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/04/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/04/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/04/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/04/2022		TradingView		1031 · M&T - General 3322		155
Check	03/04/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/07/2022		Grubhub		1031 · M&T - General 3322		52
Check	03/07/2022		Grubhub		1031 · M&T - General 3322		72
Check	03/07/2022		Code Two		1031 · M&T - General 3322		120
Check	03/07/2022		Grubhub		1031 · M&T - General 3322		61
Check	03/07/2022		Grubhub		1031 · M&T - General 3322		296
Check	03/07/2022		Grubhub		1031 · M&T - General 3322		33
Check	03/07/2022		Ziprecruiter		1031 · M&T - General 3322		120
Check	03/07/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/07/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/07/2022		DuoCircle		1031 · M&T - General 3322		80
Check	03/07/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/07/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/07/2022		DuoCircle		1031 · M&T - General 3322		215
Check	03/07/2022		M&T Bank	International fee	1031 · M&T - General 3322		4
Check	03/08/2022		M&T Bank	Service charge	1031 · M&T - General 3322		45
Check	03/09/2022		Grubhub		1031 · M&T - General 3322		53
Check	03/09/2022		Amazon Market Place		1031 · M&T - General 3322		24
Check	03/09/2022		Sales Jobs		1031 · M&T - General 3322		199
Check	03/10/2022		Grubhub		1031 · M&T - General 3322		48
Check	03/10/2022		Paymentus		1031 · M&T - General 3322		2
Check	03/10/2022		LA Tax		1031 · M&T - General 3322		76
Check	03/11/2022		Grubhub		1031 · M&T - General 3322		59
Check	03/11/2022		Sgt. Pepperoni's Pizza Store		1031 · M&T - General 3322		127
Check	03/14/2022		Grubhub		1031 · M&T - General 3322		138
Check	03/14/2022		Grubhub		1031 · M&T - General 3322		33
Check	03/14/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/14/2022		Don Antonio's		1031 · M&T - General 3322		292
Check	03/14/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/15/2022		Google Ads		1031 · M&T - General 3322		5,000
Check	03/15/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/16/2022		Grubhub		1031 · M&T - General 3322		18
Check	03/17/2022		Garden Cafe		1031 · M&T - General 3322		9
Check	03/17/2022		Google Ads		1031 · M&T - General 3322		2,500

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/17/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/17/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	03/17/2022		Amazon Market Place		1031 · M&T - General 3322		56
Check	03/17/2022		Amazon Market Place		1031 · M&T - General 3322		106
Check	03/17/2022		Grubhub		1031 · M&T - General 3322		82
Check	03/18/2022		Ziprecruiter		1031 · M&T - General 3322		220
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		70
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		72
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		2,198
Check	03/18/2022		Staples		1031 · M&T - General 3322		48
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		188
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		30
Check	03/18/2022		Amazon Market Place		1031 · M&T - General 3322		36
Check	03/18/2022		Staples		1031 · M&T - General 3322		130
Check	03/18/2022		Grubhub		1031 · M&T - General 3322		52
Check	03/18/2022		Grubhub		1031 · M&T - General 3322		137
Check	03/21/2022		Indeed		1031 · M&T - General 3322		540
Check	03/21/2022		Amazon Market Place		1031 · M&T - General 3322		44
Check	03/21/2022		Grubhub		1031 · M&T - General 3322		100
Check	03/21/2022		Ziprecruiter		1031 · M&T - General 3322		464
Check	03/21/2022		Grubhub		1031 · M&T - General 3322		36
Check	03/21/2022		Grubhub		1031 · M&T - General 3322		70
Check	03/23/2022		Taco's Por Favor		1031 · M&T - General 3322		14
Check	03/23/2022		Taco's Por Favor		1031 · M&T - General 3322		62
Check	03/23/2022		Grubhub		1031 · M&T - General 3322		30
Check	03/23/2022		Grubhub		1031 · M&T - General 3322		34
Check	03/24/2022		Amazon Market Place		1031 · M&T - General 3322		71
Check	03/24/2022		Ziprecruiter		1031 · M&T - General 3322		120
Check	03/24/2022		Grubhub		1031 · M&T - General 3322		31
Check	03/25/2022		Staples		1031 · M&T - General 3322		77
Check	03/25/2022		Marketerhire LLC		1031 · M&T - General 3322		2,165
Check	03/25/2022		Grubhub		1031 · M&T - General 3322		122
Check	03/25/2022		Staples		1031 · M&T - General 3322		59
Check	03/28/2022		Spectrum		1031 · M&T - General 3322		477
Check	03/28/2022		Staples		1031 · M&T - General 3322		46
Check	03/28/2022		Grubhub		1031 · M&T - General 3322		30
Check	03/28/2022		Grubhub		1031 · M&T - General 3322		139
Check	03/28/2022		Ziprecruiter		1031 · M&T - General 3322		12
Check	03/28/2022		Staples		1031 · M&T - General 3322		77

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/28/2022		Staples		1031 · M&T - General 3322		196
Check	03/28/2022		Grubhub		1031 · M&T - General 3322		45
Check	03/28/2022		Grubhub		1031 · M&T - General 3322		289
Check	03/30/2022		Amazon Market Place		1031 · M&T - General 3322		16
Check	03/30/2022		Amazon Market Place		1031 · M&T - General 3322		49
Check	03/30/2022		Disruptive Advertising		1031 · M&T - General 3322		4,950
Check	03/30/2022		Grubhub		1031 · M&T - General 3322		31
Check	03/30/2022		Grubhub		1031 · M&T - General 3322		36
Check	03/31/2022		Staples		1031 · M&T - General 3322		184
Check	03/31/2022		Grubhub		1031 · M&T - General 3322		53
Check	03/04/2022	wire	Strata Trust		1021 · AXOS - General 8676		48,982
Check	03/04/2022	wire	Equity Trust Company		1021 · AXOS - General 8676		71,145
Check	03/04/2022	wire	WC3 Wholesale, Inc		1021 · AXOS - General 8676		1,555,480
Check	03/08/2022	ach	Strata Trust		1021 · AXOS - General 8676		18,072
Check	03/08/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		136,767
Check	03/09/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		64,625
Check	03/09/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		68,063
Check	03/09/2022	ach	Strata Trust		1021 · AXOS - General 8676		328,358
Check	03/10/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		223,888
Check	03/10/2022	wire	Digital Trust		1021 · AXOS - General 8676		38,498
Check	03/11/2022	ach	Strata Trust		1021 · AXOS - General 8676		46,702
Check	03/11/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		152,966
Check	03/11/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		181,095
Check	03/14/2022	ach	Strata Trust		1021 · AXOS - General 8676		33,977
Check	03/14/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		133,663
Check	03/15/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		148,757
Check	03/15/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		384,292
Check	03/16/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		17,057
Check	03/16/2022	ach	Strata Trust		1021 · AXOS - General 8676		86,281
Check	03/16/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		304,691
Check	03/17/2022	ach	Strata Trust		1021 · AXOS - General 8676		103,519
Check	03/17/2022	ach	WC3 Wholesale, Inc		1021 · AXOS - General 8676		325,120
Check	03/17/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		497,373
Check	03/18/2022	ach	Strata Trust		1021 · AXOS - General 8676		233,898
Check	03/18/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		262,104
Check	03/18/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		542,740
Check	03/21/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		434,097
Check	03/22/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		31,684
Check	03/22/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		109,852

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/22/2022	ach	Strata Trust		1021 · AXOS - General 8676		119,945
Check	03/22/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		304,042
Check	03/23/2022	ach	Strata Trust		1021 · AXOS - General 8676		35,836
Check	03/23/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		121,536
Check	03/23/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		160,566
Check	03/24/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		92,166
Check	03/25/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		23,449
Check	03/25/2022	ach	Strata Trust		1021 · AXOS - General 8676		200,120
Check	03/25/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		589,000
Check	03/25/2022	wire	Equity Trust Company		1021 · AXOS - General 8676		85,845
Check	03/28/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		7,879
Check	03/28/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		296,129
Check	03/29/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		15,242
Check	03/29/2022	ach	Strata Trust		1021 · AXOS - General 8676		59,761
Check	03/29/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		79,867
Check	03/29/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		113,279
Check	03/30/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		42,246
Check	03/31/2022	ach	Strata Trust		1021 · AXOS - General 8676		50,971
Check	03/31/2022	ach	Equity Trust Company		1021 · AXOS - General 8676		68,450
Check	03/31/2022	ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		498,976
Check	03/31/2022	ach	ForgeTrust		1021 · AXOS - General 8676		16,148
Bill Pmt -Check	03/08/2022	wire	BMC Group		1011 · BOC - General 1731		70,000
Bill Pmt -Check	03/09/2022	1733	Contact Center Compliance Corporation		1011 · BOC - General 1731		1,483
Bill Pmt -Check	03/09/2022	1734	High-Tech Systems		1011 · BOC - General 1731		2,810
Bill Pmt -Check	03/09/2022	ach	ABM Parking Services		1011 · BOC - General 1731		902
Bill Pmt -Check	03/10/2022	1737	Parks Coffee		1011 · BOC - General 1731		152
Bill Pmt -Check	03/10/2022	1738	UPS		1011 · BOC - General 1731		1,493
Bill Pmt -Check	03/11/2022	wire	Conversion Sciences LLC		1011 · BOC - General 1731		11,000
Bill Pmt -Check	03/11/2022	wire	Conversion Sciences LLC		1011 · BOC - General 1731		11,000
Bill Pmt -Check	03/14/2022	1749	TPX Communications		1011 · BOC - General 1731		4,555
Bill Pmt -Check	03/14/2022	1750	UPS		1011 · BOC - General 1731		2,698
Bill Pmt -Check	03/14/2022	ach	Essen ial Accessibility		1011 · BOC - General 1731		3,750
Bill Pmt -Check	03/14/2022	ach	Opinion Corp		1011 · BOC - General 1731		2,000
Bill Pmt -Check	03/14/2022	1746	ABM Parking Services		1011 · BOC - General 1731		1,214
Bill Pmt -Check	03/14/2022	1747	FedEx		1011 · BOC - General 1731		17,314
Bill Pmt -Check	03/14/2022	1748	R & B Storage LP		1011 · BOC - General 1731		390
Bill Pmt -Check	03/15/2022	1752	ABM Parking Services		1011 · BOC - General 1731		225
Bill Pmt -Check	03/15/2022	WIRE	Helium SEO		1011 · BOC - General 1731		100,000
Bill Pmt -Check	03/17/2022	1761	Konica Minolta		1011 · BOC - General 1731		564

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Bill Pmt -Check	03/17/2022	1762	SSD Alarm		1011 · BOC - General 1731		167
Bill Pmt -Check	03/17/2022	1763	The Printing Connection		1011 · BOC - General 1731		1,023
Bill Pmt -Check	03/17/2022	ach	ABM Parking Services		1011 · BOC - General 1731		4,860
Bill Pmt -Check	03/17/2022	1759	iDiscover		1011 · BOC - General 1731		6,420
Bill Pmt -Check	03/17/2022	1760	FedEx		1011 · BOC - General 1731		4,057
Bill Pmt -Check	03/17/2022	1764	Trans Union LLC		1011 · BOC - General 1731		2,118
Bill Pmt -Check	03/17/2022	1765	Verizon		1011 · BOC - General 1731		4,218
Bill Pmt -Check	03/18/2022	wire	CDMG		1011 · BOC - General 1731		150,000
Bill Pmt -Check	03/21/2022	1775	Blue Shield of California		1011 · BOC - General 1731		44,901
Bill Pmt -Check	03/21/2022	1776	FedEx		1011 · BOC - General 1731		4,063
Bill Pmt -Check	03/21/2022	1777	UPS		1011 · BOC - General 1731		1,851
Bill Pmt -Check	03/21/2022	1778	Verizon Wireless		1011 · BOC - General 1731		106
Bill Pmt -Check	03/21/2022	ach	Jordan-Media, LLC		1011 · BOC - General 1731		495,059
Bill Pmt -Check	03/21/2022	1779	Business Card		1011 · BOC - General 1731		5,868
Bill Pmt -Check	03/22/2022	1781	National Greens, Inc		1011 · BOC - General 1731		575
Bill Pmt -Check	03/22/2022	ach	Helium SEO		1011 · BOC - General 1731		50,000
Bill Pmt -Check	03/24/2022	1783	FedEx		1011 · BOC - General 1731		91
Bill Pmt -Check	03/24/2022	1783	Mutual of Omaha		1011 · BOC - General 1731		1,376
Bill Pmt -Check	03/24/2022	1785	Quadient		1011 · BOC - General 1731		1,000
Bill Pmt -Check	03/24/2022	1786	The Printing Connection		1011 · BOC - General 1731		43,647
Bill Pmt -Check	03/24/2022	1786	UPS		1011 · BOC - General 1731		2,847
Bill Pmt -Check	03/28/2022	1794	ABM Parking - The Trillium		1011 · BOC - General 1731		879
Bill Pmt -Check	03/28/2022	1797	Quadient		1011 · BOC - General 1731		50
Bill Pmt -Check	03/28/2022	1798	Time Warner Cable		1011 · BOC - General 1731		2,049
Bill Pmt -Check	03/28/2022	1799	ABM Parking Services		1011 · BOC - General 1731		675
Bill Pmt -Check	03/29/2022	1802	FedEx		1011 · BOC - General 1731		37,708
Check	03/02/2022		Authnet		1011 · BOC - General 1731		20
Check	03/02/2022		Paychex		1011 · BOC - General 1731		176
Check	03/02/2022		Paychex		1011 · BOC - General 1731		603
Check	03/02/2022		Merchant Services		1011 · BOC - General 1731		1,237
Check	03/02/2022		██████████		1011 · BOC - General 1731		8,283
Check	03/02/2022		WC3 Wholesale	coin order	1011 · BOC - General 1731		258,912
Check	03/02/2022	11358	██████████		1011 · BOC - General 1731		25,615
Check	03/03/2022	Wire	██████████	PO#42332	1011 · BOC - General 1731		44,281
Check	03/03/2022	Wire	██████████████████	PO#42337	1011 · BOC - General 1731		24,488
Check	03/03/2022	Wire	██████████	PO#42348	1011 · BOC - General 1731		119,142
Check	03/03/2022	Wire	WC3 Wholesale, Inc	#39521	1011 · BOC - General 1731		1,168,175
Check	03/03/2022		Banc of California	returned deposit items	1011 · BOC - General 1731		40,304
Check	03/04/2022	Wire	██████████	PO#42355	1011 · BOC - General 1731		9,807

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/04/2022	Wire	██████████	PO#42354	1011 · BOC - General 1731		45,943
Check	03/04/2022	Wire	██████████	PO#42360	1011 · BOC - General 1731		8,858
Check	03/04/2022	Wire	██████████	PO#42356	1011 · BOC - General 1731		38,781
Check	03/04/2022	WIRE	WC3 Wholesale	#39523	1011 · BOC - General 1731		632,660
Check	03/04/2022		██████████		1011 · BOC - General 1731		6,465
Check	03/04/2022	wire	██████████	po-42323	1011 · BOC - General 1731		19,013
Check	03/07/2022	Wire	RRS Holdings LLC	PO#42362	1011 · BOC - General 1731		7,136
Check	03/07/2022		Paychex		1011 · BOC - General 1731		2,827
Check	03/08/2022	wire	██████████	po-42323	1011 · BOC - General 1731		19,013
Check	03/08/2022	wire	██████████	PO#42353	1011 · BOC - General 1731		7,930
Check	03/08/2022	wire	██████████	PO#42364	1011 · BOC - General 1731		78,806
Check	03/08/2022	Wire	██████████	PO#42363	1011 · BOC - General 1731		31,372
Check	03/08/2022	wire	██████████	PO#42361	1011 · BOC - General 1731		282,005
Check	03/08/2022	ach	WC3 Wholesale	#39527	1011 · BOC - General 1731		803,167
Check	03/08/2022	wire	██████████	PO#42353	1011 · BOC - General 1731		7,930
Check	03/08/2022	wire	██████████	po-42323	1011 · BOC - General 1731		19,013
Check	03/08/2022		BMC Group		1011 · BOC - General 1731		70,000
Check	03/09/2022	ACH	WC3 Wholesale	39531	1011 · BOC - General 1731		660,524
Check	03/09/2022	ACH	WC3 Wholesale	39535	1011 · BOC - General 1731		299,863
Check	03/09/2022	1731	██████████	PO#42292	1011 · BOC - General 1731		25,447
Check	03/09/2022	1732	██████████	PO#42374	1011 · BOC - General 1731		16,086
Check	03/09/2022		Banc of California	Deposit Correction	1011 · BOC - General 1731		47
Check	03/09/2022		Paychex		1011 · BOC - General 1731		5
Check	03/09/2022		Delaware Depository Service Company		1011 · BOC - General 1731		302
Check	03/09/2022		Paychex		1011 · BOC - General 1731		318
Check	03/09/2022		Paychex		1011 · BOC - General 1731		615
Check	03/09/2022	11412	██████████		1011 · BOC - General 1731		2,552
Check	03/10/2022	1735	██████████	PO#42376	1011 · BOC - General 1731		2,906
Check	03/10/2022	1736	██████████	PO#42383	1011 · BOC - General 1731		4,926
Check	03/10/2022	ACH	WC3 Wholesale	39539	1011 · BOC - General 1731		501,573
Check	03/10/2022		Paychex		1011 · BOC - General 1731		107
Check	03/10/2022		██████████		1011 · BOC - General 1731		7,928
Check	03/11/2022	1739	██████████	Inv#428182	1011 · BOC - General 1731		104
Check	03/11/2022	1740	██████████	PO#42391	1011 · BOC - General 1731		4,676
Check	03/11/2022	1741	██████████	PO#42392	1011 · BOC - General 1731		66,497
Check	03/11/2022	ACH	WC3 Wholesale	39545	1011 · BOC - General 1731		725,488
Check	03/11/2022	ACH	██████████	LRE219	1011 · BOC - General 1731		150
Check	03/11/2022		Banc of California	Deposit Correction	1011 · BOC - General 1731		500
Check	03/11/2022		Paychex		1011 · BOC - General 1731		72

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/11/2022			Reimbursement	1011 · BOC - General 1731		229
Check	03/11/2022		RRS Holdings		1011 · BOC - General 1731		7,792
Check	03/11/2022		WC3 Wholesale		1011 · BOC - General 1731		12,957
Check	03/14/2022 1743			Inv#428026	1011 · BOC - General 1731		12
Check	03/14/2022		Paychex		1011 · BOC - General 1731		10
Check	03/14/2022		Avalara		1011 · BOC - General 1731		54,122
Check	03/14/2022		WC3 Wholesale		1011 · BOC - General 1731		59,812
Check	03/14/2022		WC3 Wholesale		1011 · BOC - General 1731		384,292
Check	03/15/2022 1751			Strat fees	1011 · BOC - General 1731		232
Check	03/15/2022 1753			PO#42384	1011 · BOC - General 1731		24,615
Check	03/15/2022 1755			Final Separation Payment	1011 · BOC - General 1731		839
Check	03/15/2022 ACH		WC3 Wholesale	39553-54298	1011 · BOC - General 1731		775,839
Check	03/15/2022		Paychex		1011 · BOC - General 1731		2
Check	03/15/2022		Paychex		1011 · BOC - General 1731		595
Check	03/15/2022		Banc of California	Returned Deposit Items	1011 · BOC - General 1731		10,080
Check	03/15/2022				1011 · BOC - General 1731		2,031
Check	03/15/2022 11433				1011 · BOC - General 1731		1,486
Check	03/16/2022 ACH		WC3 Wholesale	54294,39556	1011 · BOC - General 1731		275,178
Check	03/16/2022		Paychex		1011 · BOC - General 1731		154
Check	03/16/2022		Banc of California	Returned Deposit Item	1011 · BOC - General 1731		9,053
Check	03/16/2022		Banc of California	Returned Deposit Item	1011 · BOC - General 1731		20,816
Check	03/17/2022 1756			PO#42420	1011 · BOC - General 1731		12,895
Check	03/17/2022 1757			PO#42419	1011 · BOC - General 1731		42,092
Check	03/17/2022 1758			PO#42418	1011 · BOC - General 1731		15,146
Check	03/17/2022 1766			PO#42402	1011 · BOC - General 1731		5,045
Check	03/17/2022 1767			PO#42426	1011 · BOC - General 1731		15,207
Check	03/17/2022 ACH		WC3 Wholesale	39562	1011 · BOC - General 1731		586,557
Check	03/17/2022		Delaware Depsitory Service Company		1011 · BOC - General 1731		749
Check	03/18/2022 1769			PO 42400	1011 · BOC - General 1731		82,442
Check	03/18/2022 ACH		WC3 Wholesale	39569	1011 · BOC - General 1731		334,733
Check	03/18/2022		Banc of California	Analysis Charge	1011 · BOC - General 1731		1,867
Check	03/18/2022		Paychex		1011 · BOC - General 1731		10
Check	03/21/2022 1770			PO#42433	1011 · BOC - General 1731		50,335
Check	03/21/2022 1771			PO# 42432	1011 · BOC - General 1731		35,534
Check	03/21/2022 1772			Inv#428436	1011 · BOC - General 1731		96
Check	03/21/2022 1773			Inv# 428320	1011 · BOC - General 1731		20
Check	03/21/2022 1774			PO# 42417	1011 · BOC - General 1731		16,409
Check	03/21/2022				1011 · BOC - General 1731		3,186,230
Check	03/21/2022		WW Admin Fees		1011 · BOC - General 1731		71

Lear Capital, Inc. Debtor in Possession

Cash Disbursements

March 2 through March 31, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	03/21/2022		Banc of California	Returned Deposit Items	1011 · BOC - General 1731		15,275
Check	03/21/2022		Banc of California	Returned Deposit Items	1011 · BOC - General 1731		50,032
Check	03/21/2022				1011 · BOC - General 1731		74,250
Check	03/21/2022		WC3 Wholesale		1011 · BOC - General 1731		347,479
Check	03/22/2022	1780		PO#42446	1011 · BOC - General 1731		14,928
Check	03/22/2022	ACH	WC3 Wholesale	39577	1011 · BOC - General 1731		1,157,413
Check	03/22/2022		Paychex		1011 · BOC - General 1731		42
Check	03/22/2022		Delaware Depository Service Company		1011 · BOC - General 1731		123
Check	03/23/2022	ACH	WC3 Wholesale	39582	1011 · BOC - General 1731		452,221
Check	03/24/2022	ACH	WC3 Wholesale	39586	1011 · BOC - General 1731		274,801
Check	03/24/2022	1788		PO#42458	1011 · BOC - General 1731		2,080
Check	03/24/2022	1789			1011 · BOC - General 1731		118
Check	03/24/2022	1790		storage	1011 · BOC - General 1731		165
Check	03/24/2022		Paychex		1011 · BOC - General 1731		40
Check	03/24/2022		Paychex		1011 · BOC - General 1731		597
Check	03/24/2022		Banc of California	Returned Deposit Items	1011 · BOC - General 1731		11,178
Check	03/25/2022	1791		Inv#424929	1011 · BOC - General 1731		25,035
Check	03/25/2022	ACH	WC3 Wholesale	39592	1011 · BOC - General 1731		325,559
Check	03/28/2022	1792		PO#42465	1011 · BOC - General 1731		46,296
Check	03/28/2022	1793		PO#42464	1011 · BOC - General 1731		42,663
Check	03/28/2022	1795	Source Master LLC		1011 · BOC - General 1731		4,283
Check	03/28/2022	1800	Wageworks	Todd Dutkevitch---PID: 9340670	1011 · BOC - General 1731		582
Check	03/28/2022	ACH	WC3 Wholesale	39596	1011 · BOC - General 1731		196,848
Check	03/28/2022		Paychex		1011 · BOC - General 1731		345
Check	03/28/2022				1011 · BOC - General 1731		36,388
Check	03/29/2022	ACH	WC3 Wholesale	39601	1011 · BOC - General 1731		483,170
Check	03/29/2022		Paychex		1011 · BOC - General 1731		280
Check	03/30/2022		Paychex		1011 · BOC - General 1731		25
Check	03/30/2022		WC3 Wholesale		1011 · BOC - General 1731		284,389
Check	03/31/2022	1803		Inv#428660	1011 · BOC - General 1731		204
Check	03/31/2022	1804		PO#42484	1011 · BOC - General 1731		43,147
Check	03/31/2022	1805		Inv#429330	1011 · BOC - General 1731		10
Check	03/31/2022	1806		Inv#428952	1011 · BOC - General 1731		5,032
Check	03/31/2022	1807		Inv#429389	1011 · BOC - General 1731		10
Check	03/31/2022	1808		PO#42463	1011 · BOC - General 1731		241,547
Check	03/31/2022				1011 · BOC - General 1731		7,695
Check	03/31/2022	0225	UPS	9Y304F	1011 · BOC - General 1731		3,326
General Journal	03/09/2022	030922 BWC		Net Pay & Payroll Tax	1011 · BOC - General 1731		120,653
General Journal	03/14/2022	031522 MMC		Payroll Cash Requirements	1011 · BOC - General 1731		80,593

March 2 through March 31, 2022

Memorandum

General Journal	03/23/2022	032322 CR	"Wire Funds Transfer"	1011 · BOC - General 1731	111,331
General Journal	03/23/2022	032322 CR	Manual Check - Garnishment	1011 · BOC - General 1731	416
					-
					27,310,079

Total Payables
As of March 31, 2022
(Exhibit E)

2000 · Accounts Payable	220,799
2002.01 · AmEx 31005-DIP Charges	135,034
2103 · Accrued Legal Expenses	1,133,120
2200 · Accrued Payroll Liabilities	1,835,717
	<u>\$ 3,324,670</u>

Lear Capital, Inc. Debtor In Possession

A/P Aging Summary (Exhibit E)

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking Services	-	(4,899)	-	-	-	(4,899)
AdMediary	125,000	-	-	-	-	125,000
Adthema Inc	-	9,600	-	-	-	9,600
FedEx	5,747	-	-	-	-	5,747
Helium SEO	41,425	-	-	-	-	41,425
Marketerhire LLC	2,165	-	-	-	-	2,165
Newport Irvine Center	1,445	-	-	-	-	1,445
PacificEast	775	200	-	-	-	975
Parks Coffee	503	-	-	-	-	503
Quadient	1,049	-	-	-	-	1,049
██████████	4,067	-	-	-	-	4,067
The Printing Connection	4,324	-	-	-	-	4,324
Time Warner Cable	1,461	-	-	-	-	1,461
TPX Communications	4,698	-	-	-	-	4,698
TransUnion	1,931	-	-	-	-	1,931
TWO-D Productions	-	6,769	-	-	-	6,769
UPS	14,540	-	-	-	-	14,540
TOTAL	209,129	11,670	-	-	-	220,799

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Lear Capital, Inc. Debtor In Possession
PP-AP Subject to Compromise Aging Summary (Exhibit E)
As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	2,500	-	-	-	2,500
Intermedia	2,201	-	-	-	-	2,201
Parks Coffee	-	-	-	135	-	135
Quadient	-	-	1,573	-	-	1,573
Spectrum	-	652	-	-	-	652
UPS	-	5,633	7,726	-	-	13,359
Verizon	-	379	-	-	-	379
Wageworks	-	71	-	-	-	71
TOTAL	2,201	9,235	9,299	135	-	20,870

Other Receivables
As of March 31, 2022
(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	1,173,650
1213 · Staff Advances	13,590
1215 · Other Receivables	230,048
Total 1210 · Other Receivables	<u>\$ 1,417,288</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of March 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
1/3/2022	42118	1059703	8,178
1/27/2022	42206	654421	9,218
2/25/2022	42335	933404	2,008
2/28/2022	42338	654213	5,715
2/28/2022	42339	795467	7,194
3/1/2022	42344	997779	9,961
3/1/2022	42346	947422	35,509
3/4/2022	42365	831175	38,358
3/7/2022	42371	969196	46,683
3/5/2022	42372	1107339	224,952
3/8/2022	42378	169879	26,040
3/8/2022	42380	884500	2,022
3/8/2022	42381	355461	148,576
3/8/2022	42382	1179031	31,780
3/9/2022	42386	915716	33,156
3/15/2022	42409	872014	75,142
3/15/2022	42414	852117	6,498
3/25/2022	42475	595688	47,464
3/29/2022	42483	372598	42,885
3/22/2022	42486	1005347	84,524
3/24/2022	42490	1150875	7,561
3/24/2022	42491	1091847	7,275
3/30/2022	42494	848073	7,695
3/25/2022	42495	997743	228,781
3/31/2022	42500	603845	36,476
Total			<u>\$ 1,173,650</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of March 31, 2022

(Exhibit F)

Employee ID	Advanced Balance
310	2,590
170	8,000
342	3,000
	<u>\$ 13,590</u>

Other Receivables
As of March 31, 2022
(Exhibit F)

Date	Name	Amount	Notes
10/7/2019	MADSK	900	[A]
12/31/2021	Blockmint	198,910	[B]
12/31/2021	Chil Wellness	3,000	[C]
12/31/2020	MADSK	27,238	[D]
		<u>\$ 230,048</u>	

[A] - \$900 invoice dated 10/7/2019 to the captive insurance company, which was inadvertently paid by the Debtor. Captive insurance has since paid this amount to the Debtor.

[B] - \$198,910 owed by Blockmint, an entity that was partially owned by Kevin DeMeritt. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated.

[C] - \$3,000 owed by an entity owned in part by [REDACTED] (Chill) but unaffiliated with the Debtor. This amount was inadvertently invoiced by a vendor to Lear for work delivered to Chill, and subsequently paid by Lear. When the Debtor discovered the error, it posted an AR owed by Chill. Chill has since paid these amounts to the Debtor.

[D] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation.

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,148,763.23
Cleared Transactions						
Checks and Payments - 176 items						
Check	01/12/2022	1615	State of Texas	√	-50.00	-50.00
Check	02/10/2022	1669		√	-260.00	-310.00
Check	02/10/2022	1675	Rhode Island AG	√	-100.00	-410.00
Check	02/11/2022	1698		√	-33,717.00	-34,127.00
Check	02/14/2022	1682		√	-6.40	-34,133.40
Check	02/18/2022	1702	Active Captive Managment	√	-3,000.00	-37,133.40
Check	02/22/2022	1714	UPS	√	-4,037.35	-41,170.75
Check	02/22/2022	1710	Craft Promotions	√	-3,680.00	-44,850.75
Check	02/22/2022	1718	ABM Parking - The Trillium	√	-769.30	-45,620.05
Check	02/22/2022	1712	National Greens, Inc	√	-575.00	-46,195.05
Check	02/22/2022	1708	ASI	√	-362.50	-46,557.55
Check	02/22/2022	1707	42 Milligrams	√	-150.00	-46,707.55
Check	02/23/2022	1726		√	-34,670.00	-81,377.55
Check	02/23/2022	1723	The Printing Connection	√	-636.88	-82,014.43
Check	02/25/2022	22522	UPS	√	-4,037.35	-86,051.78
Check	02/25/2022	1730	UPS	√	-2,150.04	-88,201.82
Check	02/28/2022	022822 EMC	Paychex	√	-1,044.39	-89,246.21
Check	03/01/2022		American Express	√	-568,694.70	-657,940.91
Check	03/02/2022		WC3 Wholesale	√	-258,912.43	-916,853.34
Check	03/02/2022	11358		√	-25,615.13	-942,468.47
Check	03/02/2022			√	-8,283.10	-950,751.57
Check	03/02/2022		Merchant Services	√	-1,236.77	-951,988.34
Check	03/02/2022		Paychex	√	-603.07	-952,591.41
Check	03/02/2022		Paychex	√	-175.50	-952,766.91
Check	03/02/2022		Authnet	√	-20.00	-952,786.91
Check	03/03/2022	Wire	WC3 Wholesale, Inc	√	-1,168,174.54	-2,120,961.45
Check	03/03/2022	Wire		√	-119,142.25	-2,240,103.70
Check	03/03/2022	Wire		√	-44,280.90	-2,284,384.60
Check	03/03/2022		Banc of California	√	-40,304.22	-2,324,688.82
Check	03/03/2022	Wire		√	-24,488.00	-2,349,176.82
Check	03/04/2022	WIRE	WC3 Wholesale	√	-632,660.12	-2,981,836.94
Check	03/04/2022	Wire		√	-45,943.00	-3,027,779.94
Check	03/04/2022	Wire		√	-38,781.00	-3,066,560.94
Check	03/04/2022	wire		√	-19,013.00	-3,085,573.94
Check	03/04/2022	Wire		√	-9,806.61	-3,095,380.55
Check	03/04/2022	Wire		√	-8,857.96	-3,104,238.51
Check	03/04/2022			√	-6,464.95	-3,110,703.46
Check	03/07/2022	Wire	RRS Holdings LLC	√	-7,136.00	-3,117,839.46
Check	03/07/2022		Paychex	√	-2,827.00	-3,120,666.46
Check	03/08/2022	ach	WC3 Wholesale	√	-803,166.99	-3,923,833.45
Check	03/08/2022	wire		√	-282,004.84	-4,205,838.29
Check	03/08/2022	wire		√	-78,805.82	-4,284,644.11

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/08/2022	wire	BMC Group	√	-70,000.00	-4,354,644.11
Check	03/08/2022		BMC Group	√	-70,000.00	-4,424,644.11
Check	03/08/2022	Wire		√	-31,372.25	-4,456,016.36
Check	03/08/2022	wire		√	-19,013.00	-4,475,029.36
Check	03/08/2022	wire		√	-19,013.00	-4,494,042.36
Check	03/08/2022	wire		√	-7,930.27	-4,501,972.63
Check	03/08/2022	wire		√	-7,930.27	-4,509,902.90
Check	03/09/2022	ACH	WC3 Wholesale	√	-660,523.80	-5,170,426.70
Check	03/09/2022	ACH	WC3 Wholesale	√	-299,862.63	-5,470,289.33
General Journal	03/09/2022	030922 BWC		√	-120,653.24	-5,590,942.57
Check	03/09/2022	1731		√	-25,447.00	-5,616,389.57
Check	03/09/2022	1732		√	-16,085.68	-5,632,475.25
Bill Pmt -Check	03/09/2022	1734	High-Tech Systems	√	-2,809.62	-5,635,284.87
Check	03/09/2022	11412		√	-2,552.41	-5,637,837.28
Bill Pmt -Check	03/09/2022	1733	Contact Center Compliance Corporation	√	-1,482.80	-5,639,320.08
Bill Pmt -Check	03/09/2022	ach	ABM Parking Services	√	-902.00	-5,640,222.08
Check	03/09/2022		Paychex	√	-614.96	-5,640,837.04
Check	03/09/2022		Paychex	√	-317.71	-5,641,154.75
Check	03/09/2022		Delaware Depsitory Service Company	√	-301.61	-5,641,456.36
Check	03/09/2022		Banc of California	√	-47.00	-5,641,503.36
Check	03/09/2022		Paychex	√	-5.18	-5,641,508.54
Check	03/10/2022	ACH	WC3 Wholesale	√	-501,573.01	-6,143,081.55
Check	03/10/2022			√	-7,928.04	-6,151,009.59
Check	03/10/2022	1736		√	-4,926.00	-6,155,935.59
Check	03/10/2022	1735		√	-2,906.15	-6,158,841.74
Bill Pmt -Check	03/10/2022	1738	UPS	√	-1,492.50	-6,160,334.24
Bill Pmt -Check	03/10/2022	1737	Parks Coffee	√	-151.72	-6,160,485.96
Check	03/10/2022		Paychex	√	-107.46	-6,160,593.42
Check	03/11/2022	ACH	WC3 Wholesale	√	-725,488.39	-6,886,081.81
Check	03/11/2022	1741		√	-66,497.48	-6,952,579.29
Check	03/11/2022		WC3 Wholesale	√	-12,957.00	-6,965,536.29
Bill Pmt -Check	03/11/2022	wire	Conversion Sciences LLC	√	-11,000.00	-6,976,536.29
Bill Pmt -Check	03/11/2022	wire	Conversion Sciences LLC	√	-11,000.00	-6,987,536.29
Check	03/11/2022		RRS Holdings	√	-7,791.76	-6,995,328.05
Check	03/11/2022	1740		√	-4,676.24	-7,000,004.29
Check	03/11/2022		Banc of California	√	-500.00	-7,000,504.29
Check	03/11/2022			√	-228.81	-7,000,733.10
Check	03/11/2022	ACH		√	-150.00	-7,000,883.10
Check	03/11/2022	1739		√	-104.10	-7,000,987.20
Check	03/11/2022		Paychex	√	-72.38	-7,001,059.58
Check	03/14/2022		WC3 Wholesale	√	-384,291.67	-7,385,351.25
General Journal	03/14/2022	031522 MMC		√	-80,593.36	-7,465,944.61
Check	03/14/2022		WC3 Wholesale	√	-59,812.48	-7,525,757.09
Check	03/14/2022		Avalara	√	-54,121.60	-7,579,878.69
Bill Pmt -Check	03/14/2022	1747	FedEx	√	-17,314.41	-7,597,193.10

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/14/2022	1749	TPX Communications	√	-4,554.64	-7,601,747.74
Bill Pmt -Check	03/14/2022	ach	Essential Accessibility	√	-3,750.00	-7,605,497.74
Bill Pmt -Check	03/14/2022	1750	UPS	√	-2,697.99	-7,608,195.73
Bill Pmt -Check	03/14/2022	ach	Opinion Corp	√	-2,000.00	-7,610,195.73
Bill Pmt -Check	03/14/2022	1746	ABM Parking Services	√	-1,214.10	-7,611,409.83
Bill Pmt -Check	03/14/2022	1748	R & B Storage LP	√	-390.10	-7,611,799.93
Check	03/14/2022		Paychex	√	-10.00	-7,611,809.93
Check	03/15/2022	ACH	WC3 Wholesale	√	-775,839.10	-8,387,649.03
Bill Pmt -Check	03/15/2022	WIRE	Helium SEO	√	-100,000.00	-8,487,649.03
Check	03/15/2022	1753	██████████	√	-24,615.28	-8,512,264.31
Check	03/15/2022		Banc of California	√	-10,080.00	-8,522,344.31
Check	03/15/2022		██████████	√	-2,030.95	-8,524,375.26
Check	03/15/2022	11433		√	-1,485.56	-8,525,860.82
Check	03/15/2022	1755	██████████	√	-838.67	-8,526,699.49
Check	03/15/2022		Paychex	√	-594.92	-8,527,294.41
Check	03/15/2022	1751	██████████	√	-232.00	-8,527,526.41
Bill Pmt -Check	03/15/2022	1752	ABM Parking Services	√	-225.00	-8,527,751.41
Check	03/15/2022		Paychex	√	-1.81	-8,527,753.22
Check	03/16/2022	ACH	WC3 Wholesale	√	-275,178.22	-8,802,931.44
Check	03/16/2022		Banc of California	√	-20,816.00	-8,823,747.44
Check	03/16/2022		Banc of California	√	-9,053.00	-8,832,800.44
Check	03/16/2022		Paychex	√	-153.82	-8,832,954.26
Check	03/17/2022		██████████	√	-3,186,229.84	-12,019,184.10
Check	03/17/2022	ACH	WC3 Wholesale	√	-586,557.36	-12,605,741.46
Check	03/17/2022	1757	██████████	√	-42,092.00	-12,647,833.46
Check	03/17/2022	1767	██████████████████	√	-15,207.00	-12,663,040.46
Check	03/17/2022	1758	██████████████	√	-15,146.00	-12,678,186.46
Check	03/17/2022	1756	██████████████	√	-12,895.00	-12,691,081.46
Bill Pmt -Check	03/17/2022	1759	iDiscover	√	-6,419.50	-12,697,500.96
Check	03/17/2022	1766	██████████	√	-5,044.50	-12,702,545.46
Bill Pmt -Check	03/17/2022	ach	ABM Parking Services	√	-4,860.00	-12,707,405.46
Bill Pmt -Check	03/17/2022	1765	Verizon	√	-4,218.06	-12,711,623.52
Bill Pmt -Check	03/17/2022	1760	FedEx	√	-4,056.93	-12,715,680.45
Bill Pmt -Check	03/17/2022	1764	Trans Union LLC	√	-2,118.38	-12,717,798.83
Bill Pmt -Check	03/17/2022	1763	The Printing Connection	√	-1,022.64	-12,718,821.47
Check	03/17/2022		Delaware Depository Service Company	√	-749.00	-12,719,570.47
Bill Pmt -Check	03/17/2022	1761	Konica Minolta	√	-563.53	-12,720,134.00
Bill Pmt -Check	03/17/2022	1762	SSD Alarm	√	-166.98	-12,720,300.98
Check	03/18/2022		██████████	√	-3,186,229.84	-15,906,530.82
Check	03/18/2022	ACH	WC3 Wholesale	√	-334,733.04	-16,241,263.86
Bill Pmt -Check	03/18/2022	wire	CDMG	√	-150,000.00	-16,391,263.86
Check	03/18/2022	1769	██████████	√	-82,442.00	-16,473,705.86
Check	03/18/2022		Banc of California	√	-1,866.82	-16,475,572.68
Check	03/18/2022		Paychex	√	-10.00	-16,475,582.68
Check	03/21/2022		██████████	√	-3,186,229.84	-19,661,812.52

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/21/2022	ach	Jordan-Media, LLC	√	-495,059.13	-20,156,871.65
Check	03/21/2022		WC3 Wholesale	√	-347,479.15	-20,504,350.80
Check	03/21/2022			√	-74,250.00	-20,578,600.80
Check	03/21/2022	1770		√	-50,335.00	-20,628,935.80
Check	03/21/2022		Banc of California	√	-50,031.60	-20,678,967.40
Check	03/21/2022	1771		√	-35,533.60	-20,714,501.00
Check	03/21/2022	1774		√	-16,409.44	-20,730,910.44
Check	03/21/2022		Banc of California	√	-15,274.60	-20,746,185.04
Bill Pmt -Check	03/21/2022	1779	Business Card	√	-5,867.58	-20,752,052.62
Bill Pmt -Check	03/21/2022	1776	FedEx	√	-4,062.96	-20,756,115.58
Bill Pmt -Check	03/21/2022	1777	UPS	√	-1,851.28	-20,757,966.86
Check	03/21/2022	1772		√	-96.00	-20,758,062.86
Check	03/21/2022		WW Admin Fees	√	-70.84	-20,758,133.70
Check	03/22/2022	ACH	WC3 Wholesale	√	-1,157,413.22	-21,915,546.92
Bill Pmt -Check	03/22/2022	ach	Helium SEO	√	-50,000.00	-21,965,546.92
Check	03/22/2022	1780		√	-14,927.65	-21,980,474.57
Check	03/22/2022		Delaware Depsitory Service Company	√	-123.14	-21,980,597.71
Check	03/22/2022		Paychex	√	-41.96	-21,980,639.67
Check	03/23/2022	ACH	WC3 Wholesale	√	-452,221.27	-22,432,860.94
General Journal	03/23/2022	032322 CR		√	-111,330.73	-22,544,191.67
General Journal	03/23/2022	032322 CR		√	-416.41	-22,544,608.08
Transfer	03/24/2022			√	-1,000,000.00	-23,544,608.08
Check	03/24/2022		M&T Bank	√	-1,000,000.00	-24,544,608.08
Check	03/24/2022	ACH	WC3 Wholesale	√	-274,800.79	-24,819,408.87
Check	03/24/2022		Banc of California	√	-11,178.00	-24,830,586.87
Bill Pmt -Check	03/24/2022	1786	UPS	√	-2,846.73	-24,833,433.60
Bill Pmt -Check	03/24/2022	1783	Mutual of Omaha	√	-1,375.52	-24,834,809.12
Check	03/24/2022		Paychex	√	-597.12	-24,835,406.24
Check	03/24/2022	1790		√	-165.00	-24,835,571.24
Check	03/24/2022	1789		√	-118.13	-24,835,689.37
Check	03/24/2022		Paychex	√	-40.00	-24,835,729.37
Check	03/25/2022	ACH	WC3 Wholesale	√	-325,558.96	-25,161,288.33
Check	03/25/2022	1791		√	-25,035.20	-25,186,323.53
Check	03/28/2022	ACH	WC3 Wholesale	√	-196,848.11	-25,383,171.64
Check	03/28/2022			√	-36,387.73	-25,419,559.37
Check	03/28/2022	1795	Source Master LLC	√	-4,283.06	-25,423,842.43
Check	03/28/2022		Paychex	√	-345.00	-25,424,187.43
Check	03/29/2022	ACH	WC3 Wholesale	√	-483,169.94	-25,907,357.37
Check	03/29/2022		Paychex	√	-279.90	-25,907,637.27
Check	03/30/2022		WC3 Wholesale	√	-284,389.09	-26,192,026.36
Check	03/30/2022		Paychex	√	-25.00	-26,192,051.36
Transfer	03/31/2022			√	-1,500,000.00	-27,692,051.36
Check	03/31/2022			√	-7,695.00	-27,699,746.36
Check	03/31/2022	0225	UPS	√	-3,325.91	-27,703,072.27
Total Checks and Payments					-27,703,072.27	-27,703,072.27

Clear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 86 items						
Deposit	03/02/2022			√	313,912.18	313,912.18
Transfer	03/02/2022			√	332,364.66	646,276.84
Deposit	03/03/2022			√	39,479.34	685,756.18
Transfer	03/03/2022			√	104,736.74	790,492.92
Deposit	03/03/2022			√	374,244.35	1,164,737.27
Deposit	03/04/2022			√	1,625.40	1,166,362.67
Deposit	03/04/2022			√	3,391.65	1,169,754.32
Deposit	03/04/2022			√	7,930.27	1,177,684.59
Transfer	03/04/2022			√	128,163.90	1,305,848.49
Deposit	03/04/2022			√	401,259.50	1,707,107.99
Deposit	03/07/2022			√	19,013.00	1,726,120.99
Deposit	03/07/2022			√	19,013.00	1,745,133.99
Transfer	03/07/2022			√	390,930.22	2,136,064.21
Deposit	03/07/2022			√	494,231.60	2,630,295.81
Deposit	03/08/2022			√	1,712.04	2,632,007.85
Deposit	03/08/2022			√	70,000.00	2,702,007.85
Transfer	03/08/2022			√	269,285.64	2,971,293.49
Deposit	03/08/2022			√	280,156.61	3,251,450.10
Deposit	03/09/2022			√	5,385.75	3,256,835.85
Deposit	03/09/2022			√	118,595.79	3,375,431.64
Transfer	03/09/2022			√	284,870.74	3,660,302.38
Deposit	03/09/2022			√	616,110.91	4,276,413.29
Deposit	03/10/2022			√	2,271.62	4,278,684.91
Deposit	03/10/2022			√	2,713.86	4,281,398.77
Transfer	03/10/2022			√	331,000.44	4,612,399.21
Deposit	03/10/2022			√	363,135.06	4,975,534.27
Deposit	03/11/2022			√	6,186.76	4,981,721.03
Transfer	03/11/2022			√	55,720.70	5,037,441.73
Deposit	03/11/2022			√	340,818.86	5,378,260.59
Deposit	03/11/2022			√	635,848.42	6,014,109.01
Check	03/14/2022	Wire	WC3 Wholesale	√	0.00	6,014,109.01
Bill Pmt -Check	03/14/2022	1746	ABM Parking Services	√	0.00	6,014,109.01
Deposit	03/14/2022			√	144,588.24	6,158,697.25
Transfer	03/14/2022			√	187,561.82	6,346,259.07
Deposit	03/14/2022			√	801,379.47	7,147,638.54
Transfer	03/15/2022			√	66,410.89	7,214,049.43
Deposit	03/15/2022			√	312,972.79	7,527,022.22
Deposit	03/15/2022			√	398,709.56	7,925,731.78
Deposit	03/16/2022			√	1,630.81	7,927,362.59
Deposit	03/16/2022			√	27,884.76	7,955,247.35
Transfer	03/16/2022			√	145,058.70	8,100,306.05
Deposit	03/16/2022			√	592,677.08	8,692,983.13
Check	03/17/2022	1768		√	0.00	8,692,983.13
Deposit	03/17/2022			√	1,541.76	8,694,524.89

Clear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/17/2022			√	7,128.45	8,701,653.34
Deposit	03/17/2022			√	569,912.94	9,271,566.28
Transfer	03/17/2022			√	747,915.30	10,019,481.58
Transfer	03/17/2022			√	2,000,000.00	12,019,481.58
Deposit	03/17/2022			√	3,186,229.84	15,205,711.42
Deposit	03/18/2022			√	5,157.61	15,210,869.03
Transfer	03/18/2022			√	27,528.73	15,238,397.76
Deposit	03/18/2022			√	235,938.07	15,474,335.83
Deposit	03/18/2022			√	3,186,229.84	18,660,565.67
Deposit	03/21/2022			√	2,337.84	18,662,903.51
Deposit	03/21/2022			√	15,274.60	18,678,178.11
Transfer	03/21/2022			√	124,870.51	18,803,048.62
Deposit	03/21/2022			√	417,529.67	19,220,578.29
Deposit	03/22/2022			√	0.00	19,220,578.29
Deposit	03/22/2022			√	0.00	19,220,578.29
Deposit	03/22/2022			√	35,629.26	19,256,207.55
Transfer	03/22/2022			√	47,142.12	19,303,349.67
Deposit	03/22/2022			√	327,472.05	19,630,821.72
Transfer	03/22/2022			√	2,000,000.00	21,630,821.72
Deposit	03/23/2022			√	114,277.81	21,745,099.53
Deposit	03/23/2022			√	3,349,307.22	25,094,406.75
Deposit	03/24/2022			√	5,350.87	25,099,757.62
Deposit	03/24/2022			√	152,445.33	25,252,202.95
Transfer	03/24/2022			√	258,591.66	25,510,794.61
Deposit	03/24/2022			√	327,509.36	25,838,303.97
Transfer	03/25/2022			√	130,618.01	25,968,921.98
Deposit	03/25/2022			√	356,442.82	26,325,364.80
Deposit	03/28/2022			√	0.00	26,325,364.80
Bill Pmt -Check	03/28/2022	1796	Newport Irvine Center	√	0.00	26,325,364.80
Deposit	03/28/2022			√	5,152.37	26,330,517.17
Deposit	03/28/2022			√	77,348.13	26,407,865.30
Transfer	03/28/2022			√	221,082.55	26,628,947.85
Deposit	03/28/2022			√	332,273.53	26,961,221.38
Check	03/29/2022	1801	FedEx	√	0.00	26,961,221.38
Transfer	03/29/2022			√	70,821.48	27,032,042.86
Deposit	03/29/2022			√	178,673.39	27,210,716.25
Deposit	03/29/2022			√	336,305.26	27,547,021.51
Transfer	03/30/2022			√	35,943.88	27,582,965.39
Deposit	03/30/2022			√	329,274.48	27,912,239.87
Deposit	03/30/2022			√	425,203.86	28,337,443.73
Transfer	03/31/2022			√	144,569.17	28,482,012.90
Deposit	03/31/2022			√	451,728.50	28,933,741.40
Total Deposits and Credits					28,933,741.40	28,933,741.40
Total Cleared Transactions					1,230,669.13	1,230,669.13
Cleared Balance					1,230,669.13	4,379,432.36

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 46 items						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/24/2021	1112		√	-8,757.20	-23,474.76
Check	08/30/2021	1123	North American Collectibles		-43.00	-23,517.76
Check	10/04/2021	1257			-125.96	-23,643.72
Check	10/05/2021	1261			-6.00	-23,649.72
Check	11/03/2021	1362	NFusion Solutions, LLC		-665.00	-24,314.72
Check	11/03/2021	1400		√	-16.00	-24,330.72
Check	11/16/2021	1408			-2,448.40	-26,779.12
Check	11/22/2021	1430			-85.44	-26,864.56
Check	12/09/2021	1503			-25,180.53	-52,045.09
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-52,745.09
Check	12/16/2021	1525	State of Delaware		-100.00	-52,845.09
Check	01/20/2022	1647			-550.00	-53,395.09
Check	02/10/2022	1676	Louisiana Department of Justice		-150.00	-53,545.09
Check	02/10/2022	1674	NC Secretary of State		-100.00	-53,645.09
Check	02/10/2022	1673	State of Indiana	√	-50.00	-53,695.09
Check	02/18/2022	1701			-10.25	-53,705.34
Check	03/14/2022	1743			-12.15	-53,717.49
Bill Pmt -Check	03/21/2022	1775	Blue Shield of California	√	-44,901.49	-98,618.98
Bill Pmt -Check	03/21/2022	1778	Verizon Wireless	√	-105.61	-98,724.59
Check	03/21/2022	1773			-20.37	-98,744.96
Bill Pmt -Check	03/22/2022	1781	National Greens, Inc	√	-575.00	-99,319.96
Bill Pmt -Check	03/24/2022	1786	The Printing Connection	√	-43,646.70	-142,966.66
Check	03/24/2022	1788		√	-2,080.00	-145,046.66
Bill Pmt -Check	03/24/2022	1785	Quadient	√	-1,000.00	-146,046.66
Bill Pmt -Check	03/24/2022	1783	FedEx	√	-91.11	-146,137.77
Check	03/28/2022	1792		√	-46,295.53	-192,433.30
Check	03/28/2022	1793		√	-42,663.20	-235,096.50
Bill Pmt -Check	03/28/2022	1798	Time Warner Cable	√	-2,049.00	-237,145.50
Bill Pmt -Check	03/28/2022	1794	ABM Parking - The Trillium	√	-879.20	-238,024.70
Bill Pmt -Check	03/28/2022	1799	ABM Parking Services	√	-675.00	-238,699.70
Check	03/28/2022	1800	Wageworks	√	-581.81	-239,281.51
Bill Pmt -Check	03/28/2022	1797	Quadient	√	-50.00	-239,331.51
Bill Pmt -Check	03/29/2022	1802	FedEx	√	-37,708.41	-277,039.92
Check	03/31/2022	1808		√	-241,546.75	-518,586.67
Check	03/31/2022	1804		√	-43,147.00	-561,733.67
Check	03/31/2022	1806		√	-5,031.50	-566,765.17
Check	03/31/2022	1803		√	-203.76	-566,968.93
Check	03/31/2022	1807		√	-10.00	-566,978.93
Check	03/31/2022	1805		√	-10.00	-566,988.93
Total Checks and Payments					-566,988.93	-566,988.93
Deposits and Credits - 1 item						
Bill Pmt -Check	03/02/2022		ABM Parking Services	√	0.00	0.00

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-566,988.93	-566,988.93
Register Balance as of 03/31/2022					663,680.20	3,812,443.43
New Transactions						
Checks and Payments - 261 items						
General Journal	05/18/2022	051822 BWCR			-3,461.53	-3,461.53
General Journal	06/01/2022	060122 BWCR			-2,402.00	-5,863.53
General Journal	06/01/2022	060122 BWCR			-1,900.59	-7,764.12
General Journal	04/06/2022	0406.22 EMC			1,724,691.56	1,716,927.44
Deposit	05/03/2022				81,887.56	1,798,815.00
Deposit	05/11/2022				1,049.00	1,799,864.00
Deposit	05/24/2022				10,166.80	1,810,030.80
Deposit	05/24/2022				11,088.80	1,821,119.60
Deposit	05/24/2022				15,258.88	1,836,378.48
Deposit	05/24/2022				50,764.51	1,887,142.99
Bill Pmt -Check	06/01/2022		Curata		0.00	1,887,142.99
Transfer	06/01/2022				6,130.26	1,893,273.25
Deposit	06/01/2022				56,481.48	1,949,754.73
Deposit	06/02/2022				5,099.58	1,954,854.31
Deposit	06/02/2022				43,554.26	1,998,408.57
Transfer	06/02/2022				76,441.40	2,074,849.97
Transfer	06/03/2022				112,933.80	2,187,783.77
Deposit	06/03/2022				184,676.27	2,372,460.04
Transfer	06/03/2022				500,000.00	2,872,460.04
Deposit	06/04/2022				69,838.38	2,942,298.42
Transfer	06/06/2022				76,032.00	3,018,330.42
Deposit	06/06/2022				448,446.53	3,466,776.95
Transfer	06/07/2022				49,171.00	3,515,947.95
Bill Pmt -Check	06/08/2022	ACH	New Creation Consulting		0.00	3,515,947.95
Bill Pmt -Check	06/08/2022	2072			0.00	3,515,947.95
Deposit	06/08/2022				47,180.96	3,563,128.91
Transfer	06/08/2022				54,800.00	3,617,928.91
Deposit	06/08/2022				97,640.39	3,715,569.30
Check	06/09/2022	2098			0.00	3,715,569.30
Deposit	06/09/2022				41,466.44	3,757,035.74
Transfer	06/09/2022				103,832.50	3,860,868.24
Deposit	06/09/2022				412,291.54	4,273,159.78
Transfer	06/10/2022				65,089.49	4,338,249.27
Deposit	06/10/2022				134,589.00	4,472,838.27
Deposit	06/10/2022				186,602.12	4,659,440.39
Deposit	06/13/2022				1,000.64	4,660,441.03
Transfer	06/13/2022				114,506.28	4,774,947.31
Deposit	06/13/2022				185,554.34	4,960,501.65
Deposit	06/13/2022				502,943.97	5,463,445.62
Bill Pmt -Check	06/14/2022	2115	Mountain		0.00	5,463,445.62

Lear Capital Inc Debtor In Possession

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/14/2022				261,087.24	5,724,532.86
Transfer	06/14/2022				392,106.13	6,116,638.99
Check	06/15/2022	2121			0.00	6,116,638.99
Deposit	06/15/2022				50,067.80	6,166,706.79
Transfer	06/15/2022				165,183.40	6,331,890.19
Deposit	06/15/2022				475,554.98	6,807,445.17
Transfer	06/16/2022				17,940.36	6,825,385.53
Deposit	06/16/2022				20,009.35	6,845,394.88
Deposit	06/16/2022				40,518.29	6,885,913.17
Deposit	06/16/2022				527,591.22	7,413,504.39
Deposit	06/17/2022				24,693.31	7,438,197.70
Transfer	06/17/2022				68,179.80	7,506,377.50
Deposit	06/17/2022				367,529.65	7,873,907.15
Deposit	06/21/2022				30,205.49	7,904,112.64
Deposit	06/21/2022				744,315.25	8,648,427.89
Deposit	06/22/2022				40,190.00	8,688,617.89
Deposit	06/22/2022				72,178.74	8,760,796.63
Deposit	06/23/2022				66.55	8,760,863.18
Deposit	06/23/2022				191,185.01	8,952,048.19
Deposit	06/24/2022				10,734.52	8,962,782.71
Deposit	06/24/2022				34,872.80	8,997,655.51
Deposit	06/24/2022				42,336.82	9,039,992.33
Deposit	06/24/2022				184,630.56	9,224,622.89
Deposit	06/24/2022				229,313.43	9,453,936.32
Deposit	06/27/2022				401,675.76	9,855,612.08
Bill Pmt -Check	06/28/2022		Verizon -4489-00001		0.00	9,855,612.08
Deposit	06/28/2022				81,856.96	9,937,469.04
Deposit	06/28/2022				459,822.02	10,397,291.06
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	10,395,126.11
General Journal	04/06/2022	0406.22 EMC			-1,724,691.56	8,670,434.55
General Journal	04/06/2022	0406.22 EMC			-19,188.63	8,651,245.92
General Journal	04/06/2022	0406.22 EMC			-1,940.21	8,649,305.71
General Journal	04/06/2022	040622 BWC			-1,546.74	8,647,758.97
General Journal	04/06/2022	040622 CR			-1,068.28	8,646,690.69
Check	04/06/2022	1832			-341.46	8,646,349.23
Check	04/06/2022	1843			-170.00	8,646,179.23
Bill Pmt -Check	04/08/2022	credit card	PacificEast		-774.89	8,645,404.34
Check	04/12/2022	wire			-2,448.40	8,642,955.94
Check	04/12/2022	1863			-44.48	8,642,911.46
General Journal	04/15/2022	041523 CR			-781.83	8,642,129.63
Check	04/20/2022	1913			-33,555.17	8,608,574.46
Bill Pmt -Check	04/20/2022	Auto Pay	Tosh ba Financial Services		-319.15	8,608,255.31
Check	04/21/2022	1888			-5,017.32	8,603,237.99
Bill Pmt -Check	04/21/2022	Auto Pay	Tosh ba Financial Services		-168.81	8,603,069.18
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	8,601,198.18

Clear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/29/2022	1920	New Creation Consulting		-500.00	8,600,698.18
Check	05/03/2022	1924			-9,632.60	8,591,065.58
Check	05/05/2022	1935			-4,996.90	8,586,068.68
Bill Pmt -Check	05/10/2022	1957	New Creation Consulting		-20,100.70	8,565,967.98
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	8,565,453.96
Check	05/11/2022	ACH	WC3 Wholesale		-19,128.04	8,546,325.92
Check	05/11/2022	1967			-23.40	8,546,302.52
General Journal	05/13/2022	051322 MMCR			-4,228.09	8,542,074.43
Check	05/13/2022	1974			-3,394.00	8,538,680.43
Bill Pmt -Check	05/17/2022	1994	Wiser Partners		-28,333.33	8,510,347.10
Bill Pmt -Check	05/17/2022	1991	The Printing Connection		-16,107.45	8,494,239.65
Bill Pmt -Check	05/17/2022	1984	Conversion Sciences LLC		-11,198.00	8,483,041.65
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	8,481,041.65
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	8,480,630.13
Check	05/20/2022	2009			-15,693.96	8,464,936.17
Check	05/20/2022	2010			-7,140.00	8,457,796.17
Check	05/20/2022	2012			-3,049.75	8,454,746.42
Bill Pmt -Check	05/20/2022	Auto Pay	Tosh ba Financial Services		-319.15	8,454,427.27
Bill Pmt -Check	05/21/2022	Auto Pay	Tosh ba Financial Services		-168.81	8,454,258.46
Check	05/23/2022	2013			-758.00	8,453,500.46
Bill Pmt -Check	05/24/2022	2027	FedEx		-112,137.71	8,341,362.75
Bill Pmt -Check	05/24/2022	2022	TWO-D Productions		-27,465.00	8,313,897.75
Bill Pmt -Check	05/24/2022	2023	UPS		-18,751.08	8,295,146.67
Bill Pmt -Check	05/24/2022	2018	ABM Parking Services		-5,719.10	8,289,427.57
Bill Pmt -Check	05/24/2022	2024	Verizon		-4,124.62	8,285,302.95
Bill Pmt -Check	05/24/2022	2025	TransUnion		-2,115.96	8,283,186.99
Bill Pmt -Check	05/24/2022	2019	National Greens, Inc		-575.00	8,282,611.99
Bill Pmt -Check	05/24/2022	2017	ABM Parking - The Trillium		-369.00	8,282,242.99
Bill Pmt -Check	05/24/2022	2058	Spectrum -7226		-362.74	8,281,880.25
Bill Pmt -Check	05/24/2022	2015	ABM Parking - The Trillium		-352.40	8,281,527.85
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	8,281,177.85
Bill Pmt -Check	05/24/2022	2016	ABM Parking - The Trillium		-314.00	8,280,863.85
Bill Pmt -Check	05/24/2022	2028	ABM Parking - The Trillium		-314.00	8,280,549.85
Bill Pmt -Check	05/24/2022	2021	Parks Coffee		-245.86	8,280,303.99
Check	05/25/2022	2034			-20,019.64	8,260,284.35
Check	05/25/2022	2033			-13,885.00	8,246,399.35
Check	05/25/2022	2031			-2,639.50	8,243,759.85
Bill Pmt -Check	05/25/2022	2030	AT&T		-549.63	8,243,210.22
Check	05/25/2022	2032			-80.40	8,243,129.82
Bill Pmt -Check	05/25/2022	2029	AT&T		-55.55	8,243,074.27
Check	05/25/2022	2035	State of Texas		-50.00	8,243,024.27
Check	05/26/2022	2037			-10,413.90	8,232,610.37
Check	05/31/2022	ACH	WC3 Wholesale		-601,755.71	7,630,854.66
Bill Pmt -Check	05/31/2022	ACH			-50,948.89	7,579,905.77
Bill Pmt -Check	05/31/2022	2042	Blue Shield of California		-46,613.09	7,533,292.68

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/31/2022	2045	DOCUSIGN INC Lockbox		-46,247.12	7,487,045.56
Bill Pmt -Check	05/31/2022	2048	FedEx -9524-1		-11,244.62	7,475,800.94
Bill Pmt -Check	05/31/2022	2046	FedEx -2854-8		-3,730.83	7,472,070.11
Bill Pmt -Check	05/31/2022	2051	Mutual of Omaha		-2,828.04	7,469,242.07
Bill Pmt -Check	05/31/2022	2054	Time Warner Cable		-2,049.00	7,467,193.07
Bill Pmt -Check	05/31/2022	2056	UPS -9Y304F		-1,922.85	7,465,270.22
Bill Pmt -Check	05/31/2022	2055	UPS -63F940		-1,608.66	7,463,661.56
Bill Pmt -Check	05/31/2022	2040	ABM Parking Services		-765.00	7,462,896.56
Bill Pmt -Check	05/31/2022	2043	Cal Profe Electrical		-600.00	7,462,296.56
Bill Pmt -Check	05/31/2022	ach			-513.22	7,461,783.34
Bill Pmt -Check	05/31/2022	2049			-500.00	7,461,283.34
Bill Pmt -Check	05/31/2022	2050			-348.00	7,460,935.34
Bill Pmt -Check	05/31/2022	2052	Spectrum -5918		-288.00	7,460,647.34
Bill Pmt -Check	05/31/2022	2041	AT&T-4916		-286.25	7,460,361.09
Bill Pmt -Check	05/31/2022	2057	UPS -W8V731		-253.19	7,460,107.90
Bill Pmt -Check	05/31/2022	2047	FedEx -9512-6		-138.69	7,459,969.21
Check	05/31/2022	2039			-136.00	7,459,833.21
Bill Pmt -Check	05/31/2022	2044	DDSC		-58.50	7,459,774.71
Check	05/31/2022	2038			-39.53	7,459,735.18
Check	06/01/2022	ACH	WC3 Wholesale		-94,568.01	7,365,167.17
Bill Pmt -Check	06/01/2022	Wire	Shulman Bastian Friedman & Bui LLP		-69,545.12	7,295,622.05
Bill Pmt -Check	06/01/2022	wire	Genesis Consulting		-17,040.00	7,278,582.05
Check	06/01/2022	Wire			-6,421.98	7,272,160.07
Check	06/01/2022	2059			-1,441.10	7,270,718.97
Check	06/01/2022	2060			-53.00	7,270,665.97
Check	06/01/2022	ACH	Paychex		-0.69	7,270,665.28
Check	06/02/2022	ACH	American Express		-256,364.99	7,014,300.29
Check	06/02/2022	ACH	WC3 Wholesale		-173,294.26	6,841,006.03
Check	06/02/2022	ACH	Paychex		-710.46	6,840,295.57
Check	06/02/2022	ACH	Paychex		-25.90	6,840,269.67
Check	06/03/2022	ACH	WC3 Wholesale		-106,775.19	6,733,494.48
Check	06/03/2022	2061			-4,010.33	6,729,484.15
Check	06/03/2022	ACH	Merchant Services		-1,849.47	6,727,634.68
Check	06/03/2022	ACH	Paychex		-50.00	6,727,584.68
Check	06/03/2022	ACH	Authnet		-20.00	6,727,564.68
Check	06/06/2022	2065			-13,071.48	6,714,493.20
Check	06/06/2022	2062			-11,073.40	6,703,419.80
Check	06/06/2022	2064			-4,003.20	6,699,416.60
Check	06/06/2022	2063			-13.46	6,699,403.14
Check	06/07/2022	2070			-5,085.60	6,694,317.54
Check	06/07/2022	2067			-4,749.62	6,689,567.92
Check	06/07/2022	2066			-2,351.70	6,687,216.22
Check	06/07/2022	2068			-1,182.54	6,686,033.68
Check	06/07/2022	2069			-1,000.00	6,685,033.68
Check	06/08/2022	ACH	WC3 Wholesale		-405,114.33	6,279,919.35

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/08/2022	WIRE	AdMediary		-125,000.00	6,154,919.35
Bill Pmt -Check	06/08/2022	ACH	Otoro Digital		-45,446.31	6,109,473.04
Bill Pmt -Check	06/08/2022	ACH	Helium SEO		-35,000.00	6,074,473.04
Check	06/08/2022	2095			-18,758.80	6,055,714.24
Bill Pmt -Check	06/08/2022	WIRE			-15,000.00	6,040,714.24
Check	06/08/2022	2093			-9,381.16	6,031,333.08
Bill Pmt -Check	06/08/2022	2085	UPS -63F940		-7,738.47	6,023,594.61
Check	06/08/2022	2096			-7,058.20	6,016,536.41
Bill Pmt -Check	06/08/2022	2083	Source Master LLC		-5,683.82	6,010,852.59
Bill Pmt -Check	06/08/2022	2077	FedEx -2854-8		-3,966.53	6,006,886.06
Check	06/08/2022	2092			-3,952.28	6,002,933.78
Bill Pmt -Check	06/08/2022	2079			-3,800.00	5,999,133.78
Bill Pmt -Check	06/08/2022	2082			-3,612.50	5,995,521.28
Bill Pmt -Check	06/08/2022	2075	ExtremeReach		-2,250.00	5,993,271.28
Bill Pmt -Check	06/08/2022	2089	Intermedia		-2,234.84	5,991,036.44
Check	06/08/2022	2094			-2,039.00	5,988,997.44
Bill Pmt -Check	06/08/2022	2071	ABM Parking Services		-1,531.75	5,987,465.69
Bill Pmt -Check	06/08/2022	2087	UPS -9Y304F		-1,386.20	5,986,079.49
Bill Pmt -Check	06/08/2022	2097			-1,145.00	5,984,934.49
Bill Pmt -Check	06/08/2022	2078	FedEx -9524-1		-805.63	5,984,128.86
Bill Pmt -Check	06/08/2022	2091	Evolve Tele-Srvices, INC		-800.00	5,983,328.86
Bill Pmt -Check	06/08/2022	2074	Evolve Tele-Srvices, INC		-800.00	5,982,528.86
Check	06/08/2022	ACH	Paychex		-708.26	5,981,820.60
Bill Pmt -Check	06/08/2022	2080	Konica Minolta		-563.53	5,981,257.07
Bill Pmt -Check	06/08/2022	2090	Konica Minolta		-563.53	5,980,693.54
Bill Pmt -Check	06/08/2022	2081	Parks Coffee		-383.50	5,980,310.04
Bill Pmt -Check	06/08/2022	2088	Verizon Business-2508		-379.70	5,979,930.34
Bill Pmt -Check	06/08/2022	2084	Spectrum -7097		-286.55	5,979,643.79
Bill Pmt -Check	06/08/2022	2073	Brink's Global Services USA Inc.		-200.00	5,979,443.79
Bill Pmt -Check	06/08/2022	ACH	GreenspoonMarder		-172.50	5,979,271.29
Bill Pmt -Check	06/08/2022	2086	UPS -W8V731		-159.37	5,979,111.92
Bill Pmt -Check	06/08/2022	2076	FedEx		-70.29	5,979,041.63
Check	06/08/2022	ACH	Paychex		-62.99	5,978,978.64
Check	06/09/2022	ach	WC3 Wholesale		-535,273.28	5,443,705.36
Check	06/09/2022	2101			-475,417.90	4,968,287.46
Check	06/09/2022	2100			-134,589.00	4,833,698.46
Check	06/09/2022	2102			-10,125.00	4,823,573.46
Check	06/09/2022	2099			-724.00	4,822,849.46
Check	06/09/2022	ACH	Paychex		-53.22	4,822,796.24
Check	06/10/2022	ach	WC3 Wholesale		-196,521.78	4,626,274.46
Bill Pmt -Check	06/10/2022	2103	TWO-D Productions		-66,370.00	4,559,904.46
Check	06/10/2022	ACH	WC3 Wholesale		-64,369.23	4,495,535.23
Check	06/10/2022	RET-1106			-5,086.90	4,490,448.33
Bill Pmt -Check	06/13/2022	2107	New Creation Consulting		-23,517.50	4,466,930.83
Check	06/13/2022	2105			-319.55	4,466,611.28

Clear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2022	2106			-100.00	4,466,511.28
Check	06/13/2022	ACH	Paychex		-26.40	4,466,484.88
Check	06/14/2022	CPO-39878	WC3 Wholesale		-555,950.83	3,910,534.05
Bill Pmt -Check	06/14/2022	2110	Acomm Cabling		-7,339.40	3,903,194.65
Bill Pmt -Check	06/14/2022	2116	TPX Communications		-4,712.32	3,898,482.33
Bill Pmt -Check	06/14/2022	2112	Contact Center Compliance Corporation		-1,482.80	3,896,999.53
Bill Pmt -Check	06/14/2022	2113	COX Business		-1,430.01	3,895,569.52
Bill Pmt -Check	06/14/2022	2117	Trans Union LLC		-1,261.92	3,894,307.60
Check	06/14/2022	2109			-425.34	3,893,882.26
Bill Pmt -Check	06/14/2022	2111	ASI		-422.50	3,893,459.76
Bill Pmt -Check	06/14/2022	2114	Evolve Tele-Srvices, INC		-183.00	3,893,276.76
Check	06/14/2022	ACH	Paychex		-112.00	3,893,164.76
Check	06/14/2022	2108			-86.92	3,893,077.84
Bill Pmt -Check	06/14/2022	2118	Wageworks		-70.84	3,893,007.00
Bill Pmt -Check	06/15/2022	ACH	Paladin		-362,121.26	3,530,885.74
Check	06/15/2022	CPO- 39885	WC3 Wholesale		-80,896.19	3,449,989.55
Check	06/15/2022	2120			-18,897.00	3,431,092.55
Bill Pmt -Check	06/15/2022	ACH	Conversion Sciences LLC		-13,000.00	3,418,092.55
Bill Pmt -Check	06/15/2022	ACH	Mountain		-694.60	3,417,397.95
Check	06/15/2022	2119			-540.00	3,416,857.95
Check	06/15/2022	2122			-65.36	3,416,792.59
Bill Pmt -Check	06/15/2022	ach	Delaware Depsitory Service Company		-42.50	3,416,750.09
Check	06/15/2022	2123			-30.10	3,416,719.99
Check	06/16/2022	CPO- 39894	WC3 Wholesale		-155,367.45	3,261,352.54
Bill Pmt -Check	06/16/2022	WIRE	BMC Group		-91,053.00	3,170,299.54
Check	06/16/2022	ACH	Paychex		-630.76	3,169,668.78
Check	06/16/2022	ACH	Paychex		-624.16	3,169,044.62
Check	06/16/2022	2124			-390.01	3,168,654.61
Check	06/16/2022	ACH	Paychex		-35.00	3,168,619.61
Check	06/17/2022	CPO- 39898	WC3 Wholesale		-489,041.88	2,679,577.73
Check	06/17/2022	ACH	Paychex		-50.00	2,679,527.73
Check	06/20/2022	ACH	WC3 Wholesale		-194,615.26	2,484,912.47
Check	06/20/2022	2125			-17,366.00	2,467,546.47
Bill Pmt -Check	06/20/2022	2127	Ups Parcel Pro		-3,173.50	2,464,372.97
Check	06/20/2022	2129			-2,514.26	2,461,858.71
Check	06/20/2022	2128			-847.08	2,461,011.63
Check	06/20/2022	2126			-40.72	2,460,970.91
Check	06/21/2022	ACH	WC3 Wholesale		-400,835.02	2,060,135.89
Bill Pmt -Check	06/21/2022	2141	Newsmax Media, Inc		-43,981.25	2,016,154.64
Bill Pmt -Check	06/21/2022	2132	Cosgrove Law Group,LLC		-34,318.68	1,981,835.96
Bill Pmt -Check	06/21/2022	2139	FedEx -9524-1		-17,455.15	1,964,380.81
Total Checks and Payments					1,964,380.81	1,964,380.81
Deposits and Credits - 68 items						
General Journal	06/01/2022	060122 BWCR			0.00	0.00
General Journal	06/01/2022	060122 BWCR			0.00	0.00

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/01/2022	060122 BWCR			0.00	0.00
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/24/2021	1112		√	-8,757.20	-23,474.76
Check	08/30/2021	1123	North American Collect bles		-43.00	-23,517.76
Check	09/22/2021	1219			-93,898.00	-117,415.76
Check	09/27/2021	1236	UPS		-4,112.60	-121,528.36
Check	10/04/2021	1257			-125.96	-121,654.32
Check	10/05/2021	1261			-6.00	-121,660.32
Check	11/03/2021	1362	NFusion Solutions, LLC		-665.00	-122,325.32
Check	11/03/2021	1400		√	-16.00	-122,341.32
Check	11/16/2021	1408			-2,448.40	-124,789.72
Check	11/22/2021	1430			-85.44	-124,875.16
Check	12/09/2021	1503			-25,180.53	-150,055.69
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-150,755.69
Check	12/16/2021	1525	State of Delaware		-100.00	-150,855.69
Check	01/20/2022	1647			-550.00	-151,405.69
Check	02/10/2022	1676	Louisiana Department of Justice		-150.00	-151,555.69
Check	02/10/2022	1674	NC Secretary of State		-100.00	-151,655.69
Check	02/10/2022	1673	State of Indiana	√	-50.00	-151,705.69
Check	02/18/2022	1701			-10.25	-151,715.94
Check	02/23/2022	022822 EMC	Paychex		-25,615.13	-177,331.07
Check	02/23/2022	022322 BWC	Paychex		-1,676.27	-179,007.34
Check	03/14/2022	1743			-12.15	-179,019.49
Bill Pmt -Check	03/21/2022	1775	Blue Shield of California	√	-44,901.49	-223,920.98
Bill Pmt -Check	03/21/2022	1778	Verizon Wireless	√	-105.61	-224,026.59
Check	03/21/2022	1773			-20.37	-224,046.96
Bill Pmt -Check	03/22/2022	1781	National Greens, Inc	√	-575.00	-224,621.96
Bill Pmt -Check	03/24/2022	1786	The Printing Connection	√	-43,646.70	-268,268.66
Check	03/24/2022	1788		√	-2,080.00	-270,348.66
Bill Pmt -Check	03/24/2022	1785	Quadient	√	-1,000.00	-271,348.66
Bill Pmt -Check	03/24/2022	1783	FedEx	√	-91.11	-271,439.77
Check	03/28/2022	1792		√	-46,295.53	-317,735.30
Check	03/28/2022	1793		√	-42,663.20	-360,398.50
Bill Pmt -Check	03/28/2022	1798	Time Warner Cable	√	-2,049.00	-362,447.50
Bill Pmt -Check	03/28/2022	1794	ABM Parking - The Trillium	√	-879.20	-363,326.70
Bill Pmt -Check	03/28/2022	1799	ABM Parking Services	√	-675.00	-364,001.70
Check	03/28/2022	1800	Wageworks	√	-581.81	-364,583.51
Bill Pmt -Check	03/28/2022	1797	Quadient	√	-50.00	-364,633.51
Bill Pmt -Check	03/29/2022	1802	FedEx	√	-37,708.41	-402,341.92
Check	03/31/2022	1808		√	-241,546.75	-643,888.67
Check	03/31/2022	ACH	WC3 Wholesale	√	-189,387.08	-833,275.75
Bill Pmt -Check	03/31/2022	ach			-51,658.22	-884,933.97
Check	03/31/2022	1804		√	-43,147.00	-928,080.97
Check	03/31/2022	1806		√	-5,031.50	-933,112.47
Check	03/31/2022	1803		√	-203.76	-933,316.23

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/31/2022	1807		√	-10.00	-933,326.23
Check	03/31/2022	1805		√	-10.00	-933,336.23
General Journal	05/18/2022	051822 BWCR			-3,461.53	-936,797.76
General Journal	06/01/2022	060122 BWCR			-2,402.00	-939,199.76
General Journal	06/01/2022	060122 BWCR			-1,900.59	-941,100.35
General Journal	04/06/2022	0406.22 EMC			1,724,691.56	783,591.21
Deposit	05/03/2022				81,887.56	865,478.77
Deposit	05/11/2022				1,049.00	866,527.77
Deposit	05/24/2022				10,166.80	876,694.57
Deposit	05/24/2022				11,088.80	887,783.37
Deposit	05/24/2022				15,258.88	903,042.25
Deposit	05/24/2022				50,764.51	953,806.76
Bill Pmt -Check	06/01/2022		Curata		0.00	953,806.76
Transfer	06/01/2022				6,130.26	959,937.02
Deposit	06/01/2022				56,481.48	1,016,418.50
Deposit	06/02/2022				5,099.58	1,021,518.08
Deposit	06/02/2022				43,554.26	1,065,072.34
Transfer	06/02/2022				76,441.40	1,141,513.74
Transfer	06/03/2022				112,933.80	1,254,447.54
Deposit	06/03/2022				184,676.27	1,439,123.81
Transfer	06/03/2022				500,000.00	1,939,123.81
Total Deposits and Credits					1,939,123.81	1,939,123.81
Total New Transactions					3,903,504.62	3,903,504.62
Ending Balance					4,567,184.82	7,715,948.05




3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC.
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancocal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

DOWNEY BRANCH CLOSURE

**The Downey Branch will be closing permanently on
Wednesday, April 27, 2022.**

All client accounts will be transferred automatically to our Paramount Branch, and you will have full access to your accounts during the transition. Unless you have a safe deposit box, no action by you will be necessary. **The Paramount Branch is located at 15954 Paramount Blvd., Paramount, CA 90723.**

SAFE DEPOSIT BOX RENTERS: Your safe deposit box will not be moved. Please refer to the notification letter mailed separately or call Client Services for more information.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN

Important Notice to Our Account Holders

Effective February 1, 2022, we've reduced the number of Overdraft Paid Item Fees (OD) and Non-Sufficient Fund Returned Item Fees (NSF) we charge, per account per day, from five (5) to two (2). Therefore, the maximum charges that can be incurred, per account per day, for OD and NSF fees is \$70. Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$4,379,432.36

Analyzed Business Checking-XXXXXXXX1731

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$4,269,378.06
	82 Credit(s) This Period	\$29,720,051.87
	192 Debit(s) This Period	\$29,609,997.57
03/31/2022	Ending Balance	\$4,379,432.36

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							



Analyzed Business Checking-XXXXXXXXX1731 (continued)

Deposits

Date	Description	Amount
03/01/2022	E-DEPOSIT	\$280,257.84
03/02/2022	E-DEPOSIT	\$313,912.18
03/03/2022	E-DEPOSIT	\$374,244.35
03/04/2022	E-DEPOSIT	\$401,259.50
03/07/2022	E-DEPOSIT	\$494,231.60
03/08/2022	E-DEPOSIT	\$280,156.61
03/09/2022	E-DEPOSIT	\$616,110.91
03/10/2022	E-DEPOSIT	\$363,135.06
03/11/2022	E-DEPOSIT	\$340,818.86
03/14/2022	E-DEPOSIT	\$801,379.47
03/15/2022	E-DEPOSIT	\$312,972.79
03/16/2022	E-DEPOSIT	\$592,677.08
03/17/2022	E-DEPOSIT	\$569,912.94
03/18/2022	E-DEPOSIT	\$235,938.07
03/21/2022	DEPOSIT	\$15,274.60
03/21/2022	E-DEPOSIT	\$417,529.67
03/22/2022	E-DEPOSIT	\$327,472.05
03/23/2022	E-DEPOSIT	\$114,277.81
03/24/2022	E-DEPOSIT	\$152,445.33
03/25/2022	E-DEPOSIT	\$356,442.82
03/28/2022	E-DEPOSIT	\$332,273.53
03/29/2022	E-DEPOSIT	\$178,673.39
03/29/2022	DEPOSIT	\$336,305.26
03/30/2022	E-DEPOSIT	\$425,203.86
03/31/2022	E-DEPOSIT	\$451,728.50

Electronic Credits

Date	Description	Amount
03/01/2022	MERCH SVC BKCRD DEP 899000002438768	\$17,038.32
03/01/2022	WC3 WC3 WHOLESALE IN LPO 9229, 9234	\$36,294.85
03/03/2022	WC3 WC3 WHOLESALE IN LPO 9240	\$39,479.34
03/04/2022	MERCH SVC BKCRD DEP 899000002438768	\$1,625.40
03/04/2022	WC3 WC3 WHOLESALE IN R1337	\$3,391.65
03/07/2022	WC3 WC3 WHOLESALE IN LPO 9245, 9249	\$635,848.42
03/08/2022	Wageworks Bat34691 CID 41215	\$1,712.04
03/09/2022	MERCH SVC BKCRD DEP 899000002438768	\$5,385.75
03/09/2022	WC3 WC3 WHOLESALE IN LPO 9248 AND 45409 - NUDGE	\$118,595.79
03/10/2022	PAYCHEX TPS TAXES 96398000000057X	\$2,271.62
03/10/2022	PAYCHEX INC. PAYROLL 96394900000167X	\$2,713.86
03/11/2022	MERCH SVC BKCRD DEP 899000002438768	\$6,186.76
03/14/2022	WC3 WC3 WHOLESALE IN LPO 9257, 9258, 9263	\$144,588.24
03/15/2022	WC3 WC3 WHOLESALE IN LPO 9256, 9265	\$398,709.56
03/16/2022	MERCH SVC BKCRD DEP 899000002438768	\$1,630.81
03/16/2022	WC3 WC3 WHOLESALE IN LPO 9266, 9268	\$27,884.76
03/17/2022	MERCH SVC BKCRD DEP 899000002438768	\$1,541.76
03/17/2022	WC3 WC3 WHOLESALE IN LPO 9273	\$7,128.45
03/18/2022	MERCH SVC BKCRD DEP 899000002438768	\$5,157.61
03/21/2022	MERCH SVC BKCRD DEP 899000002438768	\$2,337.84
03/22/2022	WC3 WC3 WHOLESALE IN R1338, REF 427317	\$35,629.26
03/24/2022	MERCH SVC BKCRD DEP 899000002438768	\$5,350.87
03/24/2022	WC3 WC3 WHOLESALE IN LPO 9292, 9296	\$327,509.36
03/28/2022	MERCH SVC BKCRD DEP 899000002438768	\$5,152.37
03/28/2022	WC3 WC3 WHOLESALE IN LPO 3912, 3913	\$77,348.13
03/30/2022	WC3 WC3 WHOLESALE IN LPO 9315, 9320	\$329,274.48

Other Credits

Date	Description	Amount
03/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$452,719.46
03/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$332,364.66
03/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$104,736.74



Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Credits (continued)

Date	Description	Amount
03/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$128,163.90
03/04/2022	Incoming Wire 55207785 LEAR CAPITAL, INC.	\$7,930.27
03/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$390,930.22
03/07/2022	Incoming Wire 55220347	\$19,013.00
03/07/2022	Incoming Wire 55246268 LEAR CAPITAL, INC.	\$19,013.00
03/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$269,285.64
03/08/2022	Incoming Wire 55272895 LEAR CAPITAL, INC.	\$70,000.00
03/09/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$284,870.74
03/10/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$331,000.44
03/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$55,720.70
03/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$187,561.82
03/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$66,410.89
03/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$145,058.70
03/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$747,915.30
03/17/2022	Incoming Wire 55521232 LEAR CAPITAL, INC.	\$2,000,000.00
03/17/2022	Incoming Wire 55523161 WF EXC RTN TO SNDR 721 WIP	\$3,186,229.84
03/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$27,528.73
03/18/2022	Incoming Wire 55559428 WF EXC RTN TO SNDR 721 WIP	\$3,186,229.84
03/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$124,870.51
03/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$47,142.12
03/22/2022	Incoming Wire 55620258 LEAR CAPITAL, INC.	\$2,000,000.00
03/23/2022	Incoming Wire 55645454 WC3 WHOLESALE INC	\$3,349,307.22
03/24/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$258,591.66
03/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$130,618.01
03/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$221,082.55
03/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$70,821.48
03/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$35,943.88
03/31/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1782	\$144,569.17

Electronic Debits

Date	Description	Amount
03/01/2022	LINEAR B NETWORK SALE	\$7,086.49
03/02/2022	AUTHNET GATEWAY BILLING 121354964	\$20.00
03/02/2022	PAYX-SDD COLL-SDD 0000019283532	\$175.50
03/02/2022	PAYCHEX EIB INVOICE X96288800001409	\$603.07
03/02/2022	PAYCHEX CGS GARNISH COL0102645845	\$1,044.39
03/02/2022	MERCH SVC BKCRD FEES 899000002438768	\$1,236.77
03/02/2022	AMEX EPAYMENT ACH PMT COP000005046698	\$568,694.70
03/07/2022	PAYX-SDD COLL-SDD 0000019297456	\$2,827.00
03/07/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$803,166.99
03/08/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$660,523.80
03/09/2022	DEPOSIT CORRECTION	\$47.00
03/09/2022	PAYX-SDD COLL-SDD 0000019308262	\$5.18
03/09/2022	LEAR CAPITAL1731 DDSC -SETT-A362CMGT	\$301.61
03/09/2022	PAYCHEX CGS GARNISH COL0102760862	\$317.71
03/09/2022	PAYCHEX EIB INVOICE X96378700000665	\$614.96
03/09/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$299,862.63
03/10/2022	PAYX-SDD COLL-SDD 0000019314953	\$107.46
03/10/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$501,573.01
03/11/2022	DEPOSIT CORRECTION	\$500.00
03/11/2022	PAYX-SDD COLL-SDD 0000019318645	\$72.38
03/11/2022	ABM ONSITE CORNE 3108203380 3168092906	\$902.00
03/14/2022	PAYX-SDD COLL-SDD 0000019323430	\$10.00
03/14/2022	LEAR CAPITAL1731 strata -SETT-A362CMGT	\$150.00
03/14/2022	LEAR CAPITAL1731 Opinion -SETT-A362CMGT	\$2,000.00
03/14/2022	LEAR CAPITAL1731 Essential -SETT-A362CMGT	\$3,750.00
03/14/2022	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202202\	\$54,121.60
03/14/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$59,812.48
03/14/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$725,488.39
03/15/2022	PAYX-SDD COLL-SDD 0000019329074	\$1.81
03/15/2022	PAYCHEX EIB INVOICE X96452100000108	\$594.92



Analyzed Business Checking-XXXXXXXX1731 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/15/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$775,839.10
03/16/2022	PAYX-SDD COLL-SDD 0000019335121	\$153.82
03/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$275,178.22
03/17/2022	LEAR CAPITAL1731 DDSC -SETT-A362CMGT	\$749.00
03/17/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$586,557.36
03/18/2022	PAYX-SDD COLL-SDD 0000019345132	\$10.00
03/18/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$334,733.04

Other Debits

Date	Description	Amount
03/01/2022	Outgoing Wire 615319 [REDACTED]	\$1,531.25
03/01/2022	Outgoing Wire 615320 Review Recruiters, LLC	\$1,900.00
03/01/2022	Outgoing Wire 615526 Paychex, Inc	\$7,763.21
03/01/2022	Outgoing Wire 615489 Steckler PLLC	\$12,500.00
03/01/2022	Outgoing Wire 615321 Two D Productions	\$21,656.00
03/01/2022	Outgoing Wire 615322 Paladin Management	\$40,000.00
03/01/2022	Outgoing Wire 615323 WC3 Wholesale, Inc.	\$746,251.24
03/01/2022	Outgoing Wire 615490 Paychex, Inc	\$1,052,950.32
03/02/2022	Outgoing Wire 615970 [REDACTED]	\$8,283.10
03/02/2022	Outgoing Wire 615969 WC3 Wholesale, Inc.	\$258,912.43
03/03/2022	RETURNED DEPOSIT ITEMS	\$40,304.22
03/03/2022	Outgoing Wire 616309 [REDACTED]	\$24,488.00
03/03/2022	Outgoing Wire 616308 [REDACTED]	\$44,280.90
03/03/2022	Outgoing Wire 616307 [REDACTED]	\$119,142.25
03/03/2022	Outgoing Wire 616306 WC3 Wholesale, Inc.	\$1,168,174.54
03/04/2022	Outgoing Wire 616736 [REDACTED]	\$6,464.95
03/04/2022	Outgoing Wire 616737 [REDACTED]	\$7,930.27
03/04/2022	Outgoing Wire 616735 [REDACTED]	\$8,857.96
03/04/2022	Outgoing Wire 616738 [REDACTED]	\$9,806.61
03/04/2022	Outgoing Wire 616812 [REDACTED]	\$19,013.00
03/04/2022	Outgoing Wire 616734 [REDACTED]	\$38,781.00
03/04/2022	Outgoing Wire 616741 [REDACTED]	\$45,943.00
03/04/2022	Outgoing Wire 616811 WC3 Wholesale, Inc.	\$632,660.12
03/07/2022	Outgoing Wire 617228 RRS Holdings LLC	\$7,136.00
03/07/2022	Outgoing Wire 617232 [REDACTED]	\$19,013.00
03/08/2022	Outgoing Wire 617614 [REDACTED]	\$7,930.27
03/08/2022	Outgoing Wire 617624 [REDACTED]	\$19,013.00
03/08/2022	Outgoing Wire 617688 [REDACTED]	\$31,372.25
03/08/2022	Outgoing Wire 617619 BMCgroup	\$70,000.00
03/08/2022	Outgoing Wire 617740 BMC Group	\$70,000.00
03/08/2022	Outgoing Wire 617620 [REDACTED]	\$78,805.82
03/08/2022	Outgoing Wire 617771 [REDACTED]	\$282,004.84
03/09/2022	Outgoing Wire 617882 Paychex, Inc	\$120,653.24
03/10/2022	Outgoing Wire 618402 [REDACTED]	\$7,928.04
03/11/2022	Outgoing Wire 619001 [REDACTED]	\$228.81
03/11/2022	Outgoing Wire 619002 RRS Holdings LLC	\$7,791.76
03/11/2022	Outgoing Wire 619003 Conversion Sciences LLC	\$11,000.00
03/11/2022	Outgoing Wire 619004 Conversion Sciences LLC	\$11,000.00
03/11/2022	Outgoing Wire 619106 Wilshire Coin Exchange	\$12,957.00
03/14/2022	Outgoing Wire 619502 Paychex, Inc	\$80,593.36
03/14/2022	Outgoing Wire 619475 WC3 Wholesale, Inc.	\$384,291.67
03/15/2022	RETURNED DEPOSIT ITEMS	\$10,080.00
03/15/2022	Outgoing Wire 619708 [REDACTED]	\$2,030.95
03/15/2022	Outgoing Wire 619935 Helium SEO, LLC	\$100,000.00
03/16/2022	RETURNED DEPOSIT ITEMS	\$9,053.00
03/16/2022	RETURNED DEPOSIT ITEMS	\$20,816.00
03/17/2022	Outgoing Wire 620842 [REDACTED]	\$3,186,229.84
03/18/2022	Outgoing Wire 621146 CDMG	\$150,000.00
03/18/2022	Outgoing Wire 621053 K.G.C. Holdings Ltd.	\$3,186,229.84
03/18/2022	Analysis Charges	\$1,866.82
03/21/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
03/21/2022	CHECK#1752	\$225.00
03/21/2022	CHECK#1761	\$563.53
03/21/2022	CHECK#11433	\$1,485.56
03/21/2022	CHECK#1764	\$2,118.38
03/21/2022	CHECK#1750	\$2,697.99
03/21/2022	CHECK#1740	\$4,676.24
03/21/2022	ABM ONSITE CORNE [REDACTED] 3380 [REDACTED] 8838	\$4,860.00
03/21/2022	RETURNED DEPOSIT ITEMS	\$15,274.60
03/21/2022	CHECK#1747	\$17,314.41
03/21/2022	RETURNED DEPOSIT ITEMS	\$50,031.60
03/21/2022	Outgoing Wire 621521 [REDACTED]	\$74,250.00
03/21/2022	CHECK#1769	\$82,442.00
03/21/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$347,479.15
03/21/2022	LEAR CAPITAL1731 Jordanmedi -SETT-A362CMGT	\$495,059.13
03/21/2022	Outgoing Wire 621572 K.G.C. Holdings Ltd.	\$3,186,229.84
03/22/2022	PAYX-SDD CCOLL-SDD 0000019354983	\$41.96
03/22/2022	LEAR CAPITAL1731 DDSC -SETT-A362CMGT	\$123.14
03/22/2022	CHECK#1748	\$390.10
03/22/2022	CHECK#1755	\$838.67
03/22/2022	CHECK#1760	\$4,056.93
03/22/2022	CHECK#1766	\$5,044.50
03/22/2022	CHECK#1759	\$6,419.50
03/22/2022	CHECK#1758	\$15,146.00
03/22/2022	LEAR CAPITAL1731 Helium -SETT-A362CMGT	\$50,000.00
03/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,157,413.22
03/23/2022	Check# 1762	\$166.98
03/23/2022	Check# 1765	\$4,218.06
03/23/2022	Check# 1756	\$12,895.00
03/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$452,221.27
03/23/2022	Outgoing Wire 622318 [REDACTED]	\$16,409.44
03/23/2022	Outgoing Wire 622366 Paychex, Inc	\$111,330.73
03/24/2022	PAYX-SDD CCOLL-SDD 0000019367420	\$40.00
03/24/2022	CHECK#1737	\$151.72
03/24/2022	PAYCHEX CGS GARNISH COL0103007800	\$416.41
03/24/2022	PAYCHEX EIB INVOICE X96574300002389	\$597.12
03/24/2022	RETURNED DEPOSIT ITEMS	\$11,178.00
03/24/2022	CHECK#1770	\$50,335.00
03/24/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$274,800.79
03/24/2022	Outgoing Wire 622676 Axos Bank	\$1,000,000.00
03/24/2022	Outgoing Wire 622677 M & T Bank	\$1,000,000.00
03/25/2022	CHECK#1789	\$118.13
03/25/2022	CHECK#1746	\$1,214.10
03/25/2022	CHECK#1780	\$14,927.65
03/25/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$325,558.96
03/28/2022	PAYX-SDD CCOLL-SDD 0000019375852	\$345.00
03/28/2022	CHECK#1777	\$1,851.28
03/28/2022	CHECK#1776	\$4,062.96
03/28/2022	CHECK#1771	\$35,533.60
03/28/2022	CHECK#1757	\$42,092.00
03/28/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$196,848.11
03/28/2022	Outgoing Wire 623622 [REDACTED]	\$36,387.73
03/29/2022	Check# 1772	\$96.00
03/29/2022	Check# 1751	\$232.00
03/29/2022	PAYX ADJUSTMENT HRS BILL LE6de8L7GJ2DLaA	\$279.90
03/29/2022	Check# 1784	\$1,375.52
03/29/2022	Check# 1779	\$5,867.58
03/29/2022	Check# 1791	\$25,035.20
03/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$483,169.94
03/30/2022	PAYX-SDD CCOLL-SDD 0000019385925	\$25.00
03/30/2022	CHECK#1739	\$104.10
03/30/2022	CHECK#1790	\$165.00



Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
03/30/2022	CHECK#1763	\$1,022.64
03/30/2022	CHECK#1787	\$2,846.73
03/30/2022	CHECK#1795	\$4,283.06
03/30/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$284,389.09
03/31/2022	Outgoing Wire 625422 [REDACTED]	\$7,695.00
03/31/2022	Outgoing Wire 625334 Axos Bank	\$1,500,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
225	03/02/2022	\$3,325.91	1714*	03/03/2022	\$4,037.35	1735	03/18/2022	\$2,906.15
1615*	03/02/2022	\$50.00	1716*	03/01/2022	\$260.11	1736	03/15/2022	\$4,926.00
1669*	03/03/2022	\$260.00	1718*	03/07/2022	\$769.30	1738*	03/16/2022	\$1,492.50
1675*	03/11/2022	\$100.00	1722*	03/01/2022	\$115.00	1741*	03/18/2022	\$66,497.48
1682*	03/03/2022	\$6.40	1723	03/07/2022	\$636.88	1749*	03/18/2022	\$4,554.64
1691*	03/01/2022	\$2,000.00	1724	03/01/2022	\$187.76	1753*	03/18/2022	\$24,615.28
1698*	03/02/2022	\$33,717.00	1725	03/01/2022	\$145.19	1767*	03/18/2022	\$15,207.00
1700*	03/01/2022	\$10,026.31	1726	03/02/2022	\$34,670.00	11336*	03/01/2022	\$2,552.42
1702*	03/09/2022	\$3,000.00	1730*	03/02/2022	\$2,150.04	11358*	03/07/2022	\$25,615.13
1707*	03/09/2022	\$150.00	1731	03/14/2022	\$25,447.00	11412*	03/11/2022	\$2,552.41
1708	03/15/2022	\$362.50	1732	03/14/2022	\$16,085.68	22522*	03/02/2022	\$4,037.35
1710*	03/11/2022	\$3,680.00	1733	03/15/2022	\$1,482.80			
1712*	03/02/2022	\$575.00	1734	03/15/2022	\$2,809.62			

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$3,148,763.23	03/11/2022	\$3,011,066.93	03/23/2022	\$5,853,143.03
03/02/2022	\$2,877,544.81	03/14/2022	\$2,792,846.28	03/24/2022	\$4,259,521.21
03/03/2022	\$1,995,311.58	03/15/2022	\$2,672,811.82	03/25/2022	\$4,404,763.20
03/04/2022	\$1,768,225.39	03/16/2022	\$3,133,369.63	03/28/2022	\$4,723,499.10
03/07/2022	\$2,468,097.33	03/17/2022	\$5,872,561.72	03/29/2022	\$4,793,243.09
03/08/2022	\$1,869,601.64	03/18/2022	\$5,540,795.72	03/30/2022	\$5,290,829.69
03/09/2022	\$2,469,612.50	03/21/2022	\$1,816,030.07	03/31/2022	\$4,379,432.36
03/10/2022	\$2,659,124.97	03/22/2022	\$2,986,799.48		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



BANK OF CALIFORNIA

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3 MacArthur Place
Santa Ana, California 92707

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

DATE 02/25/2022
CHECK # 225

PAY TO THE ORDER OF: UNITED PARCEL SERVICE
\$3,325.91

THREE THOUSAND THREE HUNDRED TWENTY FIVE AND 91/100 DOLLARS

BANK OF CALIFORNIA
SANTA ANA, CA

9Y394F

#0225 03/02/2022 \$3,325.91

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: State of Texas
\$160.00

FIFTY AND 00/100 DOLLARS

State of Texas

1615

03/02/2022 \$50.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: [REDACTED]
\$260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS

1669

03/03/2022 \$260.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Rhode Island Office of the Attorney General
\$100.00

ONE HUNDRED AND 00/100 DOLLARS

1675

03/11/2022 \$100.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: [REDACTED]
\$6.40

SIX AND 40/100 DOLLARS

1682

03/03/2022 \$6.40

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Caplan Corp
\$2,000.00

TWO THOUSAND AND 00/100 DOLLARS

1691

03/01/2022 \$2,000.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Diane Stokes
\$33,717.00

THIRTY THREE THOUSAND SEVEN HUNDRED SEVENTEEN AND 00/100 DOLLARS

1698

03/02/2022 \$33,717.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Raymond Terry Koenig
\$10,026.31

TEN THOUSAND TWENTY SIX AND 31/100 DOLLARS

1700

03/01/2022 \$10,026.31

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Active Casino Management, LLC
\$3,000.00

THREE THOUSAND AND 00/100 DOLLARS

1702

03/09/2022 \$3,000.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: 4241 Systems LLC
\$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

1707

03/09/2022 \$150.00

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Admin@Active Solutions, Inc
\$382.66

THREE HUNDRED EIGHTY TWO AND 66/100 DOLLARS

1709

03/02/2022

LEAR CAPITAL, INC.
1900 S. BURLY DRIVE, SUITE 400
LOS ANGELES, CA 90025

BANK OF CALIFORNIA, NA
2500 MAIN STREET
SANTA ANA, CA 92707

DATE 3/1/2022

PAY TO THE ORDER OF: Craft Provisions, LLC
\$3,880.00

THREE THOUSAND EIGHT HUNDRED EIGHTY AND 00/100 DOLLARS

1710

03/02/2022



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3 MacArthur Place

Santa Ana, California 92707

Bank of California, Inc. 1712
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **NAJIRA GREEN**
Five Thousand Seven Hundred and Fifty Dollars

Payable to: **NAJIRA GREEN**
103 Park Ave. Ste. 800
Haltom Beach, FL 32254

Amount: \$575.00

#1712 03/02/2022 \$575.00

Bank of California, Inc. 1714
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **UPS**
Four Thousand Thirty Seven and 35/100 Dollars

Payable to: **UPS**
PO Box 636115
Dallas, TX 75266-0115

Amount: \$4,037.35

#1714 03/03/2022 \$4,037.35

Bank of California, Inc. 1716
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **Parcs Calles California, Inc.**
Two Hundred and Sixty Dollars

Payable to: **Parcs Calles California, Inc.**
PO Box 115414
Carrollton, TX 75011-0514

Amount: \$260.11

#1716 03/01/2022 \$260.11

Bank of California, Inc. 1718
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **ABM Parking Services**
Seven Hundred Sixty Nine and 30/100 Dollars

Payable to: **ABM Parking Services-The T1400**
6520 Canoga Ave.
Parking Office Suite 200
Woodland Hills, CA 91367-7400

Amount: \$769.30

#1718 03/07/2022 \$769.30

Bank of California, Inc. 1722
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **Greens Goodies**
One Hundred and Fifteen Dollars

Payable to: **Greens Goodies**
100 West Cypress Creek
P.O. Box 1100
Lakeland, FL 33809

Amount: \$115.00

#1722 03/01/2022 \$115.00

Bank of California, Inc. 1723
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **The Moving Connection**
Six Hundred Thirty Six and 80/100 Dollars

Payable to: **The Moving Connection**
2832 Oak Canyon Rd
Suite 104
Newbury Park, CA 91320

Amount: \$636.88

#1723 03/07/2022 \$636.88

Bank of California, Inc. 1724
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **[Redacted]**
One Thousand Eight Hundred and Seventy Dollars

Payable to: **[Redacted]**
61502117

Amount: \$187.76

#1724 03/01/2022 \$187.76

Bank of California, Inc. 1725
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **[Redacted]**
One Hundred and Forty Five Dollars

Payable to: **[Redacted]**
6559-50167

Amount: \$145.19

#1725 03/01/2022 \$145.19

Bank of California, Inc. 1726
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **[Redacted]**
Twenty Four Thousand Seven Hundred and Thirty Dollars

Payable to: **[Redacted]**
POM42175

Amount: \$34,670.00

#1726 03/02/2022 \$34,670.00

Bank of California, Inc. 1730
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **UNITED PARCEL SERVICE**
Two Thousand One Hundred Fifty and 04/100 Dollars

Payable to: **UNITED PARCEL SERVICE**
39304F

Amount: \$2,150.04

#1730 03/02/2022 \$2,150.04

Bank of California, Inc. 1731
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **[Redacted]**
Twenty Five Thousand Four Hundred Forty Seven and 00/100 Dollars

Payable to: **[Redacted]**
POM42262

Amount: \$25,447.00

#1731 03/02/2022 \$25,447.00

Bank of California, Inc. 1732
1900 S Bundy Drive, Suite 600
Los Angeles, CA 90025
(310) 571-0100

Pay to the order of: **[Redacted]**
One Thousand and 25/100 Dollars

Payable to: **[Redacted]**
POM42556

Amount: \$1,025.00

#1732 03/02/2022 \$1,025.00



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3 MacArthur Place
Santa Ana, California 92707

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1733

03/15/2022

Pay to the order of: [Redacted]

Contract Center Computer Connection

\$ 1,482.80

One Thousand Four Hundred Eighty Two and 80/100 DOLLARS

Contract Center Computer Connection

350 E Street, Suite 300A
Santa Rosa, CA 95404

#1733 03/15/2022 \$1,482.80

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1734

03/15/2022

Pay to the order of: [Redacted]

High-Tech Systems

\$ 2,809.62

Two Thousand Eight Hundred Nine and 62/100 DOLLARS

High-Tech Systems

8725 S. Sepulveda Blvd
Los Angeles, CA 90045

#1734 03/15/2022 \$2,809.62

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1735

03/18/2022

Pay to the order of: [Redacted]

Two Thousand Nine Hundred Six and 15/100 DOLLARS

POM42376

#1735 03/18/2022 \$2,906.15

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1736

03/15/2022

Pay to the order of: [Redacted]

Four Thousand Nine Hundred Twenty Six and 00/100 DOLLARS

POM42363

#1736 03/15/2022 \$4,926.00

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1738

03/16/2022

Pay to the order of: UPS

One Thousand Four Hundred Ninety Two and 50/100 DOLLARS

UPS

P.O. Box 650116
Dallas, TX 75265-0116

#1738 03/16/2022 \$1,492.50

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1741

03/18/2022

Pay to the order of: [Redacted]

Sixty-Six Thousand Four Hundred Forty Nine and 48/100 DOLLARS

POM42362

#1741 03/18/2022 \$66,497.48

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1749

03/18/2022

Pay to the order of: [Redacted]

Four Thousand Five Hundred Fifty Four and 64/100 DOLLARS

TXK Computer Systems

P.O. Box 502013
San Diego, CA 92150-2013

#1749 03/18/2022 \$4,554.64

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1753

03/18/2022

Pay to the order of: [Redacted]

Twenty-Five Thousand Six Hundred Fifty Two and 28/100 DOLLARS

POM42384

#1753 03/18/2022 \$24,615.28

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

1767

03/18/2022

Pay to the order of: [Redacted]

Fifteen Thousand Two Hundred Seven and 00/100 DOLLARS

POM42406

#1767 03/18/2022 \$15,207.00

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

11336

03/01/2022

Pay to the order of: [Redacted]

Two Thousand Five Hundred Fifty Two and 42/100 DOLLARS

#11336 03/01/2022 \$2,552.42

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

11336

03/01/2022

Pay to the order of: [Redacted]

Two Thousand Five Hundred Fifty Two and 42/100 DOLLARS

#11336 03/01/2022 \$2,552.42

Bank of California, NA
1900 S Bundy Drive, Suite 400
Los Angeles, CA 90025
(310) 511-0100

11336

03/01/2022

Pay to the order of: [Redacted]

Two Thousand Five Hundred Fifty Two and 42/100 DOLLARS

#11336 03/01/2022 \$2,552.42



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

LEAR CAPITAL INC.		Date: 02/25/2022
1585 S BONDY CIRCLE STE 100		Check #: 22522
LOS ANGELES CA 90025		
Pay to	Amount	
the order of UNITED PARCEL SERVICE	\$4,037.35	
Four Thousand Thirty Seven and 35/100		Dollars
NAME OF CAUTIONER		
SANTA ANA, CA		
9Y3C4F		
[REDACTED]		

#22522 03/02/2022 \$4,037.35



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 23 items						
Transfer	03/02/2022			X	-332,364.66	-332,364.66
Transfer	03/03/2022			X	-104,736.74	-437,101.40
Transfer	03/04/2022			X	-128,163.90	-565,265.30
Transfer	03/04/2022			X	-0.79	-565,266.09
Transfer	03/07/2022			X	-390,930.22	-956,196.31
Transfer	03/08/2022			X	-269,285.64	-1,225,481.95
Transfer	03/09/2022			X	-284,870.74	-1,510,352.69
Transfer	03/10/2022			X	-331,000.44	-1,841,353.13
Transfer	03/11/2022			X	-55,720.70	-1,897,073.83
Transfer	03/14/2022			X	-187,561.82	-2,084,635.65
Transfer	03/15/2022			X	-66,410.89	-2,151,046.54
Transfer	03/15/2022			X	-0.83	-2,151,047.37
Transfer	03/16/2022			X	-145,058.70	-2,296,106.07
Transfer	03/17/2022			X	-747,915.30	-3,044,021.37
Transfer	03/18/2022			X	-27,528.73	-3,071,550.10
Transfer	03/21/2022			X	-124,870.51	-3,196,420.61
Transfer	03/22/2022			X	-47,142.12	-3,243,562.73
Transfer	03/24/2022			X	-258,591.66	-3,502,154.39
Transfer	03/25/2022			X	-130,618.01	-3,632,772.40
Transfer	03/28/2022			X	-221,082.55	-3,853,854.95
Transfer	03/29/2022			X	-70,821.48	-3,924,676.43
Transfer	03/30/2022			X	-35,943.88	-3,960,620.31
Transfer	03/31/2022			X	-144,569.17	-4,105,189.48
Total Checks and Payments					-4,105,189.48	-4,105,189.48
Deposits and Credits - 113 items						
Deposit	03/01/2022			X	0.00	0.00
Deposit	03/02/2022			X	443.15	443.15
Deposit	03/02/2022			X	5,093.30	5,536.45
Deposit	03/02/2022			X	10,566.00	16,102.45
Deposit	03/02/2022			X	14,961.96	31,064.41
Deposit	03/02/2022			X	100,698.75	131,763.16
Deposit	03/02/2022			X	200,601.50	332,364.66
Deposit	03/03/2022			X	1,767.20	334,131.86
Deposit	03/03/2022			X	3,113.00	337,244.86
Deposit	03/03/2022			X	6,000.00	343,244.86
Deposit	03/03/2022			X	10,000.00	353,244.86
Deposit	03/03/2022			X	10,025.30	363,270.16
Deposit	03/03/2022			X	10,086.00	373,356.16
Deposit	03/03/2022			X	15,335.00	388,691.16
Deposit	03/03/2022			X	50,177.44	438,868.60
Deposit	03/04/2022			X	0.24	438,868.84
Deposit	03/04/2022			X	0.55	438,869.39
Deposit	03/04/2022			X	1,331.12	440,200.51
Deposit	03/04/2022			X	1,957.06	442,157.57
Deposit	03/04/2022			X	3,032.42	445,189.99
Deposit	03/04/2022			X	5,072.00	450,261.99
Deposit	03/04/2022			X	10,534.10	460,796.09
Deposit	03/04/2022			X	52,000.00	512,796.09
Deposit	03/04/2022			X	52,470.00	565,266.09
Deposit	03/07/2022			X	1,781.00	567,047.09
Deposit	03/07/2022			X	2,288.84	569,335.93
Deposit	03/07/2022			X	6,163.48	575,499.41
Deposit	03/07/2022			X	9,590.00	585,089.41
Deposit	03/07/2022			X	15,316.01	600,405.42
Deposit	03/07/2022			X	24,269.09	624,674.51
Deposit	03/07/2022			X	28,200.00	652,874.51
Deposit	03/07/2022			X	77,200.00	730,074.51
Deposit	03/07/2022			X	102,601.80	832,676.31
Deposit	03/07/2022			X	123,520.00	956,196.31
Deposit	03/08/2022			X	0.00	956,196.31
Deposit	03/08/2022			X	1,260.68	957,456.99
Deposit	03/08/2022			X	10,057.19	967,514.18
Deposit	03/08/2022			X	15,943.00	983,457.18
Deposit	03/08/2022			X	30,246.45	1,013,703.63
Deposit	03/08/2022			X	51,620.00	1,065,323.63

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/08/2022			X	60,000.00	1,125,323.63
Deposit	03/08/2022			X	100,158.32	1,225,481.95
Deposit	03/09/2022			X	445.16	1,225,927.11
Deposit	03/09/2022			X	5,289.60	1,231,216.71
Deposit	03/09/2022			X	10,000.00	1,241,216.71
Deposit	03/09/2022			X	10,215.48	1,251,432.19
Deposit	03/09/2022			X	41,388.50	1,292,820.69
Deposit	03/09/2022			X	100,532.00	1,393,352.69
Deposit	03/09/2022			X	117,000.00	1,510,352.69
Deposit	03/10/2022			X	2,134.20	1,512,486.89
Deposit	03/10/2022			X	2,327.84	1,514,814.73
Deposit	03/10/2022			X	2,538.40	1,517,353.13
Deposit	03/10/2022			X	324,000.00	1,841,353.13
Deposit	03/11/2022			X	4,853.00	1,846,206.13
Deposit	03/11/2022			X	50,867.70	1,897,073.83
Deposit	03/14/2022			X	1,615.50	1,898,689.33
Deposit	03/14/2022			X	2,711.60	1,901,400.93
Deposit	03/14/2022			X	9,034.72	1,910,435.65
Deposit	03/14/2022			X	20,370.00	1,930,805.65
Deposit	03/14/2022			X	52,830.00	1,983,635.65
Deposit	03/14/2022			X	101,000.00	2,084,635.65
Deposit	03/15/2022			X	0.12	2,084,635.77
Deposit	03/15/2022			X	0.71	2,084,636.48
Deposit	03/15/2022			X	3,613.50	2,088,249.98
Deposit	03/15/2022			X	10,191.20	2,098,441.18
Deposit	03/15/2022			X	11,025.10	2,109,466.28
Deposit	03/15/2022			X	20,781.09	2,130,247.37
Deposit	03/15/2022			X	20,800.00	2,151,047.37
Deposit	03/16/2022			X	20,079.00	2,171,126.37
Deposit	03/16/2022			X	24,953.04	2,196,079.41
Deposit	03/16/2022			X	100,026.66	2,296,106.07
Deposit	03/17/2022			X	2,003.00	2,298,109.07
Deposit	03/17/2022			X	5,703.11	2,303,812.18
Deposit	03/17/2022			X	10,785.20	2,314,597.38
Deposit	03/17/2022			X	50,777.40	2,365,374.78
Deposit	03/17/2022			X	62,640.00	2,428,014.78
Deposit	03/17/2022			X	79,998.35	2,508,013.13
Deposit	03/17/2022			X	100,638.48	2,608,651.61
Deposit	03/17/2022			X	202,490.76	2,811,142.37
Deposit	03/17/2022			X	232,879.00	3,044,021.37
Deposit	03/18/2022			X	6,552.72	3,050,574.09
Deposit	03/18/2022			X	10,448.90	3,061,022.99
Deposit	03/18/2022			X	10,527.11	3,071,550.10
Deposit	03/21/2022			X	10,080.00	3,081,630.10
Deposit	03/21/2022			X	14,951.27	3,096,581.37
Deposit	03/21/2022			X	49,839.24	3,146,420.61
Deposit	03/21/2022			X	50,000.00	3,196,420.61
Deposit	03/22/2022			X	0.09	3,196,420.70
Deposit	03/22/2022			X	0.19	3,196,420.89
Deposit	03/22/2022			X	5,146.00	3,201,566.89
Deposit	03/22/2022			X	41,995.84	3,243,562.73
Deposit	03/24/2022			X	10,031.28	3,253,594.01
Deposit	03/24/2022			X	16,458.00	3,270,052.01
Deposit	03/24/2022			X	50,000.00	3,320,052.01
Deposit	03/24/2022			X	182,102.38	3,502,154.39
Deposit	03/25/2022			X	6,933.62	3,509,088.01
Deposit	03/25/2022			X	50,364.39	3,559,452.40
Deposit	03/25/2022			X	73,320.00	3,632,772.40
Deposit	03/28/2022			X	21,849.03	3,654,621.43
Deposit	03/28/2022			X	99,233.52	3,753,854.95
Deposit	03/29/2022			X	5,175.35	3,759,030.30
Deposit	03/29/2022			X	8,910.68	3,767,940.98
Deposit	03/29/2022			X	10,005.41	3,777,946.39
Deposit	03/29/2022			X	20,000.04	3,797,946.43
Deposit	03/29/2022			X	26,730.00	3,824,676.43
Deposit	03/29/2022			X	100,000.00	3,924,676.43
Deposit	03/30/2022			X	2,223.32	3,926,899.75
Deposit	03/30/2022			X	2,964.60	3,929,864.35
Deposit	03/30/2022			X	5,079.00	3,934,943.35
Deposit	03/30/2022			X	25,676.96	3,960,620.31

9:20 AM

06/24/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/31/2022			X	20,108.17	3,980,728.48
Deposit	03/31/2022			X	50,413.00	4,031,141.48
Deposit	03/31/2022			X	74,048.00	4,105,189.48
Total Deposits and Credits					4,105,189.48	4,105,189.48
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2022					0.00	0.00
New Transactions						
Checks and Payments - 13 items						
Transfer	06/01/2022				-6,130.26	-6,130.26
Transfer	06/02/2022				-76,441.40	-82,571.66
Transfer	06/03/2022				-112,933.80	-195,505.46
Transfer	06/06/2022				-76,032.00	-271,537.46
Transfer	06/07/2022				-49,171.00	-320,708.46
Transfer	06/08/2022				-54,800.00	-375,508.46
Transfer	06/09/2022				-103,832.50	-479,340.96
Transfer	06/10/2022				-65,089.49	-544,430.45
Transfer	06/13/2022				-114,506.28	-658,936.73
Transfer	06/14/2022				-392,106.13	-1,051,042.86
Transfer	06/15/2022				-165,183.40	-1,216,226.26
Transfer	06/16/2022				-17,940.36	-1,234,166.62
Transfer	06/17/2022				-68,179.80	-1,302,346.42
Total Checks and Payments					-1,302,346.42	-1,302,346.42
Deposits and Credits - 48 items						
Deposit	05/31/2022				6,130.26	6,130.26
Deposit	06/02/2022				5,460.00	11,590.26
Deposit	06/02/2022				5,516.64	17,106.90
Deposit	06/02/2022				15,094.76	32,201.66
Deposit	06/02/2022				25,185.00	57,386.66
Deposit	06/02/2022				25,185.00	82,571.66
Deposit	06/03/2022				2,760.60	85,332.26
Deposit	06/03/2022				10,200.00	95,532.26
Deposit	06/03/2022				99,973.20	195,505.46
Deposit	06/06/2022				76,032.00	271,537.46
Deposit	06/07/2022				5,049.00	276,586.46
Deposit	06/07/2022				10,182.00	286,768.46
Deposit	06/07/2022				33,940.00	320,708.46
Deposit	06/08/2022				54,800.00	375,508.46
Deposit	06/09/2022				4,999.60	380,508.06
Deposit	06/09/2022				15,194.00	395,702.06
Deposit	06/09/2022				25,267.80	420,969.86
Deposit	06/09/2022				27,820.00	448,789.86
Deposit	06/09/2022				30,551.10	479,340.96
Deposit	06/10/2022				5,042.25	484,383.21
Deposit	06/10/2022				20,015.24	504,398.45
Deposit	06/10/2022				20,016.00	524,414.45
Deposit	06/10/2022				20,016.00	544,430.45
Deposit	06/13/2022				10,013.28	554,443.73
Deposit	06/13/2022				104,493.00	658,936.73
Deposit	06/14/2022				14,816.26	673,752.99
Deposit	06/14/2022				19,987.59	693,740.58
Deposit	06/14/2022				68,448.36	762,188.94
Deposit	06/14/2022				87,975.92	850,164.86
Deposit	06/14/2022				200,878.00	1,051,042.86
Deposit	06/15/2022				4,230.10	1,055,272.96
Deposit	06/15/2022				11,220.00	1,066,492.96
Deposit	06/15/2022				50,067.80	1,116,560.76
Deposit	06/15/2022				99,665.50	1,216,226.26
Deposit	06/16/2022				2,535.20	1,218,761.46
Deposit	06/16/2022				3,149.00	1,221,910.46
Deposit	06/16/2022				5,263.16	1,227,173.62
Deposit	06/16/2022				6,993.00	1,234,166.62
Deposit	06/17/2022				3,170.00	1,237,336.62
Deposit	06/17/2022				9,453.00	1,246,789.62

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Lear Capital, Inc. Debtor In Possession

06/24/22

Reconciliation Detail**1012 · BOC - Incoming Wires 1782, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/17/2022				27,288.00	1,274,077.62
Deposit	06/17/2022				28,268.00	1,302,345.62
Deposit	06/21/2022				5,086.90	1,307,432.52
Deposit	06/21/2022				199,737.12	1,507,169.64
Deposit	06/22/2022				6,500.00	1,513,669.64
Deposit	06/23/2022				4,028.50	1,517,698.14
Deposit	06/23/2022				59,981.27	1,577,679.41
Deposit	06/23/2022				60,563.00	1,638,242.41
Total Deposits and Credits					1,638,242.41	1,638,242.41
Total New Transactions					335,895.99	335,895.99
Ending Balance					335,895.99	335,895.99





3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC.
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

DOWNEY BRANCH CLOSURE

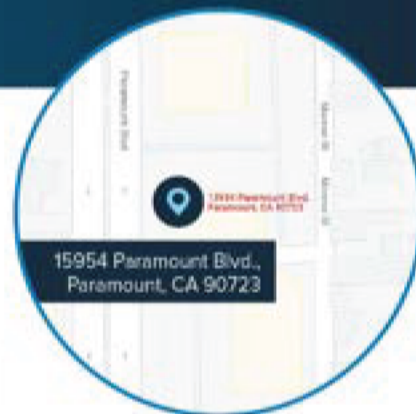
The Downey Branch will be closing permanently on Wednesday, April 27, 2022.

All client accounts will be transferred automatically to our Paramount Branch, and you will have full access to your accounts during the transition. Unless you have a safe deposit box, no action by you will be necessary. **The Paramount Branch is located at 15954 Paramount Blvd., Paramount, CA 90723.**

SAFE DEPOSIT BOX RENTERS: Your safe deposit box will not be moved. Please refer to the notification letter mailed separately or call Client Services for more information.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN

Important Notice to Our Account Holders

Effective February 1, 2022, we've reduced the number of Overdraft Paid Item Fees (OD) and Non-Sufficient Fund Returned Item Fees (NSF) we charge, per account per day, from five (5) to two (2). Therefore, the maximum charges that can be incurred, per account per day, for OD and NSF fees is \$70. Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

Analyzed Business Checking-XXXXXXXX1782

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$0.00
	123 Credit(s) This Period	\$4,557,908.94
	24 Debit(s) This Period	\$4,557,908.94
03/31/2022	Ending Balance	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							
						BALANCE	



Analyzed Business Checking-XXXXXXXXX1782 (continued)

Deposits

Date	Description	Amount
03/03/2022	DEPOSIT	\$1,767.20

Electronic Credits

Date	Description	Amount
03/01/2022	UNITED MANAGEMEN ACH Pmt XXXXXX2189	\$850.00
03/04/2022	BANCORPSOUTH TRIALCREDIT XXXXXX1873	\$0.24
03/04/2022	BANCORPSOUTH TRIALCREDIT XXXXXX1871	\$0.55
03/15/2022	██████████ TRIAL DEP	\$0.12
03/15/2022	██████████ TRIAL DEP	\$0.71
03/21/2022	ACH Pmt UNITED MANAGEMEN LCP5250	\$49,839.24
03/22/2022	AAFCU TRIAL AAFCU TRIAL	\$0.09
03/22/2022	AAFCU TRIAL AAFCU TRIAL	\$0.19
03/29/2022	██████████ SENDER 576496400	\$10,005.41

Other Credits

Date	Description	Amount
03/01/2022	Incoming Wire 55082805 ██████████	\$1,427.48
03/01/2022	Incoming Wire 55098067 ██████████	\$2,177.50
03/01/2022	Incoming Wire 55101090 ██████████	\$3,517.24
03/01/2022	Incoming Wire 55091475 ██████████	\$10,044.00
03/01/2022	Incoming Wire 55104382 ██████████	\$10,227.04
03/01/2022	Incoming Wire 55101733 ██████████	\$12,193.00
03/01/2022	Incoming Wire 55073189 EDEN CREEK, LLC	\$25,000.00
03/01/2022	Incoming Wire 55086828 RED RIVER EMPLOYEES FCU	\$32,713.98
03/01/2022	Incoming Wire 55099082 ██████████	\$51,885.50
03/01/2022	Incoming Wire 55077043 ██████████	\$101,631.60
03/01/2022	Incoming Wire 55094437 ██████████	\$201,052.12
03/02/2022	Incoming Wire 55108318 EDEN CREEK, LLC	\$443.15
03/02/2022	Incoming Wire 55117463 ██████████	\$5,093.30
03/02/2022	Incoming Wire 55116825 ██████████	\$10,566.00
03/02/2022	Incoming Wire 55124689 ██████████	\$14,961.96
03/02/2022	Incoming Wire 55140497 ██████████	\$100,698.75
03/02/2022	Incoming Wire 55127039 ██████████	\$200,601.50
03/03/2022	Incoming Wire 55155685 ██████████	\$3,113.00
03/03/2022	Incoming Wire 55171666 ██████████	\$6,000.00
03/03/2022	Incoming Wire 55158644 ██████████	\$10,000.00
03/03/2022	Incoming Wire 55158513 ██████████	\$10,025.30
03/03/2022	Incoming Wire 55160482 ██████████	\$10,086.00
03/03/2022	Incoming Wire 55151490 ██████████	\$15,335.00
03/03/2022	Incoming Wire 55173151 ██████████	\$50,177.44
03/04/2022	Incoming Wire 55191280 ██████████	\$1,331.12
03/04/2022	Incoming Wire 55190696 ██████████	\$1,957.06
03/04/2022	Incoming Wire 55209748 ██████████	\$3,032.42
03/04/2022	Incoming Wire 55200803 ██████████	\$5,072.00
03/04/2022	Incoming Wire 55208434 ██████████	\$10,534.10
03/04/2022	Incoming Wire 55206307 MACON E GOOCH III BUILDING	\$52,000.00
03/04/2022	Incoming Wire 55191681 ██████████	\$52,470.00
03/07/2022	Incoming Wire 55236084 ██████████	\$1,781.00
03/07/2022	Incoming Wire 55234886 ██████████	\$2,288.84
03/07/2022	Incoming Wire 55242414 ██████████	\$6,163.48
03/07/2022	Incoming Wire 55232998 ██████████	\$9,590.00
03/07/2022	Incoming Wire 55241890 ██████████	\$15,316.01
03/07/2022	Incoming Wire 55246704 SKYNET INVESTMENTS INC	\$24,269.09
03/07/2022	Incoming Wire 55247748 ██████████	\$28,200.00
03/07/2022	Incoming Wire 55242368 ██████████	\$77,200.00
03/07/2022	Incoming Wire 55238919 ██████████	\$102,601.80
03/07/2022	Incoming Wire 55242766 ██████████	\$123,520.00
03/08/2022	Incoming Wire 55271996 ██████████	\$1,260.68
03/08/2022	Incoming Wire 55265542 ██████████	\$10,057.19
03/08/2022	Incoming Wire 55277492 GINGRICH FARMS	\$15,943.00



Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
03/08/2022	Incoming Wire 55266853 [REDACTED]	\$30,246.45
03/08/2022	Incoming Wire 55260002 [REDACTED]	\$51,620.00
03/08/2022	Incoming Wire 55259304 [REDACTED]	\$60,000.00
03/08/2022	Incoming Wire 55256272 [REDACTED]	\$100,158.32
03/09/2022	Incoming Wire 55310760 [REDACTED]	\$445.16
03/09/2022	Incoming Wire 55301115 [REDACTED]	\$5,289.60
03/09/2022	Incoming Wire 55283187 [REDACTED]	\$10,000.00
03/09/2022	Incoming Wire 55300468 [REDACTED] +	\$10,215.48
03/09/2022	Incoming Wire 55306971 [REDACTED]	\$41,388.50
03/09/2022	Incoming Wire 55303852 [REDACTED]	\$100,532.00
03/09/2022	Incoming Wire 55293650 ATLAS LEARNING INC	\$117,000.00
03/10/2022	Incoming Wire 55343179 [REDACTED]	\$2,134.20
03/10/2022	Incoming Wire 55330197 [REDACTED]	\$2,327.84
03/10/2022	Incoming Wire 55340785 [REDACTED]	\$2,538.40
03/10/2022	Incoming Wire 55326993 [REDACTED]	\$324,000.00
03/11/2022	Incoming Wire 55385397 [REDACTED]	\$4,853.00
03/11/2022	Incoming Wire 55384302 [REDACTED]	\$50,867.70
03/14/2022	Incoming Wire 55392463 [REDACTED]	\$1,615.50
03/14/2022	Incoming Wire 55392261 [REDACTED]	\$2,711.60
03/14/2022	Incoming Wire 55406308 [REDACTED]	\$9,034.72
03/14/2022	Incoming Wire 55389965 EDEN CREEK, LLC	\$20,370.00
03/14/2022	Incoming Wire 55408310 [REDACTED]	\$52,830.00
03/14/2022	Incoming Wire 55419163 [REDACTED]	\$101,000.00
03/15/2022	Incoming Wire 55424905 [REDACTED]	\$3,613.50
03/15/2022	Incoming Wire 55439528 [REDACTED]	\$10,191.20
03/15/2022	Incoming Wire 55443032 [REDACTED]	\$11,025.10
03/15/2022	Incoming Wire 55446139 [REDACTED]	\$20,781.09
03/15/2022	Incoming Wire 55433789 LONNIE HOBBY CONSTRUCTION LLC	\$20,800.00
03/16/2022	Incoming Wire 55485987 NEW LIFE BAPTIST CHURCH	\$20,079.00
03/16/2022	Incoming Wire 55479723 [REDACTED]	\$24,953.04
03/16/2022	Incoming Wire 55488222 [REDACTED]	\$100,026.66
03/17/2022	Incoming Wire 55515546 [REDACTED]	\$2,003.00
03/17/2022	Incoming Wire 55518625 EMPATHY HEARTS LLC	\$5,703.11
03/17/2022	Incoming Wire 55513126 RRS HOLDINGS LLC	\$10,785.20
03/17/2022	Incoming Wire 55509971 [REDACTED]	\$50,777.40
03/17/2022	Incoming Wire 55512399 [REDACTED]	\$62,640.00
03/17/2022	Incoming Wire 55501987 [REDACTED]	\$79,998.35
03/17/2022	Incoming Wire 55514743 [REDACTED]	\$100,638.48
03/17/2022	Incoming Wire 55512898 [REDACTED]	\$202,490.76
03/17/2022	Incoming Wire 55503734 [REDACTED]	\$232,879.00
03/18/2022	Incoming Wire 55552556 [REDACTED]	\$6,552.72
03/18/2022	Incoming Wire 55524933 [REDACTED]	\$10,448.90
03/18/2022	Incoming Wire 55542341 [REDACTED] D	\$10,527.11
03/21/2022	Incoming Wire 55568236 ABOVE THE REST CARE OF NEW JERSEY L	\$10,080.00
03/21/2022	Incoming Wire 55582708 [REDACTED]	\$14,951.27
03/21/2022	Incoming Wire 55591126 [REDACTED]	\$50,000.00
03/22/2022	Incoming Wire 55620790 STICKY BUDZ LLC	\$5,146.00
03/22/2022	Incoming Wire 55604562 [REDACTED]	\$41,995.84
03/24/2022	Incoming Wire 55656923 [REDACTED]	\$10,031.28
03/24/2022	Incoming Wire 55678430 [REDACTED]	\$16,458.00
03/24/2022	Incoming Wire 55686186 [REDACTED]	\$50,000.00
03/24/2022	Incoming Wire 55685380 EDWARD D JONES AND COMPANY, L.P.	\$182,102.38
03/25/2022	Incoming Wire 55691680 [REDACTED]	\$6,933.62
03/25/2022	Incoming Wire 55721177 [REDACTED]	\$50,364.39
03/25/2022	Incoming Wire 55717053 [REDACTED]	\$73,320.00
03/28/2022	Incoming Wire 55746121 JEMEZ VALLEY CREDIT UNION	\$21,849.03
03/28/2022	Incoming Wire 55754215 DOGS BAY INC	\$99,233.52
03/28/2022	Incoming Wire 55747663 [REDACTED]	\$100,000.00
03/29/2022	Incoming Wire 55784901 [REDACTED]	\$5,175.35
03/29/2022	Incoming Wire 55787853 [REDACTED]	\$8,910.68
03/29/2022	Incoming Wire 55771295 [REDACTED]	\$20,000.04



Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
03/29/2022	Incoming Wire 55786929 [REDACTED]	\$26,730.00
03/30/2022	Incoming Wire 55820486 [REDACTED]	\$2,223.32
03/30/2022	Incoming Wire 55827599 [REDACTED]	\$2,964.60
03/30/2022	Incoming Wire 55801036 [REDACTED]	\$5,079.00
03/30/2022	Incoming Wire 55811348 [REDACTED]	\$25,676.96
03/31/2022	Incoming Wire 55844848 [REDACTED]	\$20,108.17
03/31/2022	Incoming Wire 55866846 ROSEWOOD CATTLE CO	\$50,413.00
03/31/2022	Incoming Wire 55873065 [REDACTED]	\$74,048.00

Electronic Debits

Date	Description	Amount
03/04/2022	BANCORPSOUTH TRIALDEBIT 4613801875	\$0.79
03/15/2022	Rodney Hardman TRIAL DEP	\$0.83

Other Debits

Date	Description	Amount
03/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$452,719.46
03/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$332,364.66
03/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$104,736.74
03/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$128,163.90
03/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$390,930.22
03/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$269,285.64
03/09/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$284,870.74
03/10/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$331,000.44
03/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$55,720.70
03/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$187,561.82
03/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$66,410.89
03/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$145,058.70
03/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$747,915.30
03/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$27,528.73
03/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$124,870.51
03/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$47,142.12
03/24/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$258,591.66
03/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$130,618.01
03/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$221,082.55
03/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$70,821.48
03/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$35,943.88
03/31/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$144,569.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$0.00	03/11/2022	\$0.00	03/24/2022	\$0.00
03/02/2022	\$0.00	03/14/2022	\$0.00	03/25/2022	\$0.00
03/03/2022	\$1,767.20	03/15/2022	\$0.00	03/28/2022	\$0.00
03/04/2022	\$0.00	03/16/2022	\$0.00	03/29/2022	\$0.00
03/07/2022	\$0.00	03/17/2022	\$0.00	03/30/2022	\$0.00
03/08/2022	\$0.00	03/18/2022	\$0.00	03/31/2022	\$0.00
03/09/2022	\$0.00	03/21/2022	\$0.00		
03/10/2022	\$0.00	03/22/2022	\$0.00		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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9:26 AM

Lear Capital, Inc. Debtor In Possession

06/24/22

Reconciliation Detail**1013 - BOC - Control Account 4295, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/29/2022			X	-336,305.26	-336,305.26
Total Checks and Payments					-336,305.26	-336,305.26
Deposits and Credits - 1 item						
General Journal	03/01/2022	03012...		X	836,305.26	836,305.26
Total Deposits and Credits					836,305.26	836,305.26
Total Cleared Transactions					500,000.00	500,000.00
Cleared Balance					500,000.00	500,000.00
Register Balance as of 03/31/2022					500,000.00	500,000.00
Ending Balance					500,000.00	500,000.00





3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC.
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

DOWNEY BRANCH CLOSURE

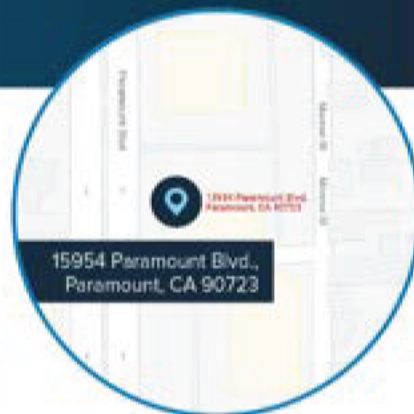
The Downey Branch will be closing permanently on Wednesday, April 27, 2022.

All client accounts will be transferred automatically to our Paramount Branch, and you will have full access to your accounts during the transition. Unless you have a safe deposit box, no action by you will be necessary. **The Paramount Branch is located at 15954 Paramount Blvd., Paramount, CA 90723.**

SAFE DEPOSIT BOX RENTERS: Your safe deposit box will not be moved. Please refer to the notification letter mailed separately or call Client Services for more information.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN®

Important Notice to Our Account Holders

Effective February 1, 2022, we've reduced the number of Overdraft Paid Item Fees (OD) and Non-Sufficient Fund Returned Item Fees (NSF) we charge, per account per day, from five (5) to two (2). Therefore, the maximum charges that can be incurred, per account per day, for OD and NSF fees is \$70. Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$836,305.26
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$336,305.26
03/31/2022	Ending Balance	\$500,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							
						BALANCE	



Analyzed Business Checking-XXXXXXXXX4295 (continued)

Other Debits

Date	Description	Amount
03/29/2022	WITHDRAWAL	\$336,305.26

Daily Balances

Date	Amount
03/29/2022	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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9:31 AM

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1021 · AXOS - General 8676, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,024,782.84
Cleared Transactions						
Checks and Payments - 50 items						
Check	03/04/2022	wire	WC3 Wholesale, Inc	X	-1,555,480.36	-1,555,480.36
Check	03/04/2022	wire	Equity Trust Company	X	-71,145.49	-1,626,625.85
Check	03/04/2022	wire	Strata Trust	X	-48,981.57	-1,675,607.42
Check	03/08/2022	ach	WC3 Wholesale, Inc	X	-136,767.39	-1,812,374.81
Check	03/08/2022	ach	Strata Trust	X	-18,072.44	-1,830,447.25
Check	03/09/2022	ach	Strata Trust	X	-328,358.11	-2,158,805.36
Check	03/09/2022	ach	WC3 Wholesale, Inc	X	-68,062.50	-2,226,867.86
Check	03/09/2022	ach	Equity Trust Company	X	-64,624.67	-2,291,492.53
Check	03/10/2022	ach	WC3 Wholesale, Inc	X	-223,887.51	-2,515,380.04
Check	03/10/2022	wire	Digital Trust	X	-38,497.62	-2,553,877.66
Check	03/11/2022	ach	WC3 Wholesale, Inc	X	-181,095.22	-2,734,972.88
Check	03/11/2022	ach	Equity Trust Company	X	-152,966.09	-2,887,938.97
Check	03/11/2022	ach	Strata Trust	X	-46,701.55	-2,934,640.52
Check	03/14/2022	ach	Equity Trust Company	X	-133,662.97	-3,068,303.49
Check	03/14/2022	ach	Strata Trust	X	-33,976.89	-3,102,280.38
Check	03/15/2022	ach	WC3 Wholesale, Inc	X	-384,291.67	-3,486,572.05
Check	03/15/2022	ach	WC3 Wholesale, Inc	X	-148,756.93	-3,635,328.98
Check	03/16/2022	ach	WC3 Wholesale, Inc	X	-304,690.63	-3,940,019.61
Check	03/16/2022	ach	Strata Trust	X	-86,280.62	-4,026,300.23
Check	03/16/2022	ach	Equity Trust Company	X	-17,057.07	-4,043,357.30
Check	03/17/2022	ach	Equity Trust Company	X	-497,372.92	-4,540,730.22
Check	03/17/2022	ach	WC3 Wholesale, Inc	X	-325,120.22	-4,865,850.44
Check	03/17/2022	ach	Strata Trust	X	-103,519.47	-4,969,369.91
Check	03/18/2022	ach	Equity Trust Company	X	-542,739.94	-5,512,109.85
Check	03/18/2022	ach	WC3 Wholesale, Inc	X	-262,103.89	-5,774,213.74
Check	03/18/2022	ach	Strata Trust	X	-233,897.90	-6,008,111.64
Check	03/21/2022	ach	WC3 Wholesale, Inc	X	-434,096.66	-6,442,208.30
Check	03/22/2022	ach	WC3 Wholesale, Inc	X	-304,042.37	-6,746,250.67
Check	03/22/2022	ach	Strata Trust	X	-119,944.99	-6,866,195.66
Check	03/22/2022	ach	WC3 Wholesale, Inc	X	-109,851.89	-6,976,047.55
Check	03/22/2022	ach	Equity Trust Company	X	-31,683.70	-7,007,731.25
Check	03/23/2022	ach	Equity Trust Company	X	-160,566.43	-7,168,297.68
Check	03/23/2022	ach	WC3 Wholesale, Inc	X	-121,535.76	-7,289,833.44
Check	03/23/2022	ach	Strata Trust	X	-35,836.08	-7,325,669.52
Check	03/24/2022	ach	WC3 Wholesale, Inc	X	-92,166.35	-7,417,835.87
Check	03/25/2022	ach	WC3 Wholesale, Inc	X	-588,999.52	-8,006,835.39
Check	03/25/2022	ach	Strata Trust	X	-200,120.31	-8,206,955.70
Check	03/25/2022	wire	Equity Trust Company	X	-85,844.85	-8,292,800.55
Check	03/25/2022	ach	Equity Trust Company	X	-23,449.25	-8,316,249.80
Check	03/28/2022	ach	WC3 Wholesale, Inc	X	-296,128.88	-8,612,378.68
Check	03/28/2022	ach	Equity Trust Company	X	-7,878.78	-8,620,257.46
Check	03/29/2022	ach	WC3 Wholesale, Inc	X	-113,278.64	-8,733,536.10
Check	03/29/2022	ach	Equity Trust Company	X	-79,866.50	-8,813,402.60
Check	03/29/2022	ach	Strata Trust	X	-59,761.29	-8,873,163.89
Check	03/29/2022	ach	WC3 Wholesale, Inc	X	-15,241.50	-8,888,405.39
Check	03/30/2022	ach	WC3 Wholesale, Inc	X	-42,245.66	-8,930,651.05
Check	03/31/2022	ach	WC3 Wholesale, Inc	X	-498,975.84	-9,429,626.89
Check	03/31/2022	ach	Equity Trust Company	X	-68,450.01	-9,498,076.90
Check	03/31/2022	ach	Strata Trust	X	-50,971.47	-9,549,048.37
Check	03/31/2022	ach	ForgeTrust	X	-16,148.00	-9,565,196.37
Total Checks and Payments					-9,565,196.37	-9,565,196.37
Deposits and Credits - 17 items						
Transfer	03/02/2022			X	39,157.81	39,157.81
Transfer	03/10/2022			X	189,381.24	228,539.05
Transfer	03/11/2022			X	1,797,706.74	2,026,245.79
Transfer	03/14/2022			X	128,089.91	2,154,335.70
Transfer	03/15/2022			X	199,720.02	2,354,055.72
Transfer	03/16/2022			X	745,906.48	3,099,962.20
Transfer	03/17/2022			X	427,449.65	3,527,411.85
Transfer	03/21/2022			X	112,466.35	3,639,878.20
Transfer	03/22/2022			X	65,908.00	3,705,786.20
Transfer	03/22/2022			X	1,000,000.00	4,705,786.20
Transfer	03/23/2022			X	85,971.65	4,791,757.85
Transfer	03/24/2022			X	284,746.85	5,076,504.70
Transfer	03/24/2022			X	1,000,000.00	6,076,504.70

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1021 · AXOS - General 8676, Period Ending 03/31/2022

9:31 AM

06/24/22

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/28/2022			X	275,606.66	6,352,111.36
Transfer	03/29/2022			X	248,548.10	6,600,659.46
Transfer	03/31/2022			X	13,015.02	6,613,674.48
Transfer	03/31/2022			X	1,500,000.00	8,113,674.48
Total Deposits and Credits					8,113,674.48	8,113,674.48
Total Cleared Transactions					-1,451,521.89	-1,451,521.89
Cleared Balance					-1,451,521.89	1,573,260.95
Register Balance as of 03/31/2022					-1,451,521.89	1,573,260.95
New Transactions						
Checks and Payments - 15 items						
Check	06/01/2022	CPO-3...	WC3 Wholesale, Inc		-64,082.47	-64,082.47
Check	06/02/2022	CPO-3...	WC3 Wholesale, Inc		-147,618.91	-211,701.38
Check	06/02/2022	ACH	Strata Trust		-66,075.74	-277,777.12
Check	06/02/2022	ACH	Equity Trust Company		-48,626.56	-326,403.68
Check	06/03/2022	ACH	Equity Trust Company		-280,994.01	-607,397.69
Check	06/03/2022	CPO-3...	WC3 Wholesale, Inc		-200,687.85	-808,085.54
Check	06/03/2022	ACH	Strata Trust		-48,613.70	-856,699.24
Check	06/06/2022	CPO-3...	WC3 Wholesale, Inc		-203,583.71	-1,060,282.95
Check	06/07/2022	CPO-3...	WC3 Wholesale, Inc		-79,815.30	-1,140,098.25
Check	06/08/2022	ACH	Equity Trust Company		-108,984.54	-1,249,082.79
Check	06/08/2022	ACH	Strata Trust		-19,742.57	-1,268,825.36
Check	06/10/2022	ACH	Strata Trust		-81,958.01	-1,350,783.37
Check	06/10/2022	ACH	Equity Trust Company		-25,345.34	-1,376,128.71
Check	06/13/2022	ACH	Strata Trust		-2,072.29	-1,378,201.00
Transfer	06/01/2022				84,558.06	84,558.06
Total Checks and Payments					-1,878,201.00	-1,878,201.00
Deposits and Credits - 12 items						
Transfer	06/01/2022				84,558.06	84,558.06
Transfer	06/02/2022				102,515.76	187,073.82
Transfer	06/03/2022				525,059.13	712,132.95
Transfer	06/06/2022				188,496.95	900,629.90
Transfer	06/08/2022				239,230.47	1,139,860.37
Transfer	06/09/2022				72,009.85	1,211,870.22
Transfer	06/10/2022				362,398.27	1,574,268.49
Transfer	06/13/2022				1,175,281.93	2,749,550.42
Transfer	06/14/2022				144,347.55	2,893,897.97
Transfer	06/15/2022				396,285.35	3,290,183.32
Transfer	06/16/2022				98,130.42	3,388,313.74
Transfer	06/21/2022				988,484.33	4,376,798.07
Total Deposits and Credits					4,376,798.07	4,376,798.07
Total New Transactions					2,498,597.07	2,498,597.07
Ending Balance					1,047,075.18	4,071,858.02



Date 3/31/22
Primary Account

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LEAR CAPITAL, INC.
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	3,440,264.21	Days in the statement period	31
✓ 17 Deposits/Credits	8,113,674.48	Avg Daily Ledger	1,358,509.96
✓ 52 Checks/Debits	9,980,677.74	Avg Daily Collected	1,358,509.96
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	1,573,260.95		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/02	Sweep from DDA	39,157.81
	Acct No. 8684-D	
3/10	Sweep from DDA	189,381.24
	Acct No. 8684-D	
3/11	Sweep from DDA	1,797,706.74
	Acct No. 8684-D	
3/14	Sweep from DDA	128,089.91
	Acct No. 8684-D	
3/15	Sweep from DDA	199,720.02
	Acct No. 8684-D	
3/16	Sweep from DDA	745,906.48
	Acct No. 8684-D	
3/17	Sweep from DDA	427,449.65
	Acct No. 8684-D	



Date 3/31/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/21	Sweep from DDA Acct No. 8684-D	112,466.35
3/22	Wire Transfer Credit LEAR CAPITAL, INC. 1990 S BUNDY DR # 600 LOS ANGELES, CA 90025 20220322B2Q8921C003313 20220322MMQFMP9N000313 03221646FT01	1,000,000.00
3/22	Sweep from DDA Acct No. 8684-D	65,908.00
3/23	Sweep from DDA Acct No. 8684-D	85,971.65
3/24	Wire Transfer Credit LEAR CAPITAL, INC. 1990 S BUNDY DRIVE SUITE 650 LOS ANGELES CA 90025 20220324GMQFMP01022941 20220324MMQFMP9N000300 03241556FT01	1,000,000.00
3/24	Sweep from DDA Acct No. 8684-D	284,746.85
3/28	Sweep from DDA Acct No. 8684-D	275,606.66
3/29	Sweep from DDA Acct No. 8684-D	248,548.10
3/31	Wire Transfer Credit LEAR CAPITAL, INC. 1990 S BUNDY DRIVE SUITE 650 LOS ANGELES CA 90025 20220331GMQFMP01039043 20220331MMQFMP9N000469 03311722FT01	1,500,000.00
3/31	Sweep from DDA Acct No. 8684-D	13,015.02

CHECKS AND WITHDRAWALS		
Date	Description	Amount



Date 3/31/22
Primary Account

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Analyzed Commercial Checking [REDACTED] 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/01	Coin Order learcapitalinc CCD 122287250000049 learcapitalinc	47,332.36-
3/01	Domestic wire Transfer-DL Equity Trust 321171184 205575210 UNITED STATES CITIBANK, N.A. 200411736 20220301MMQFMP9N000730 20220301B1Q8021R051993 03011728FT01	368,149.01-
3/04	Domestic Wire Transfer-DL Strata Trust Company 111907940 4515532 PO Box 849 Austin, TX HORIZON BANK, SSB 20220304MMQFMP9N000718 20220304MMQFMPL8000208 03041832FT01	48,981.57-
3/04	Domestic Wire Transfer-DL Equity Trust 321171184 205575210 CITIBANK, N.A. 20220304MMQFMP9N000716 20220304B1Q8021R047662 03041832FT01	71,145.49-
3/04	Domestic wire Transfer-DL WC3 122243635 8977951396 28348 Roadside Dr. 202 Agoura Hills, CA WESTERN ALLIANCE B 20220304MMQFMP9N000719	1,555,480.36-



Date 3/31/22
Primary Account

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Analyzed Commercial Checking [REDACTED] 3676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	20220304MMQFMPXM002421 03041838FT01	
3/08	STRATA learcapitalinc CCD 122287250000464 learcapitalinc	18,072.44-
3/08	Coin Order learcapitalinc CCD 122287250000347 learcapitalinc	136,767.39-
3/09	Equity Tru learcapitalinc CCD 122287250000171 learcapitalinc	64,624.67-
3/09	Coin Order learcapitalinc CCD 122287250000157 learcapitalinc	68,062.50-
3/09	STRATA learcapitalinc CCD 122287250000196 learcapitalinc	328,358.11-
3/10	Coin Order learcapitalinc CCD 122287250000255 learcapitalinc	223,887.51-
3/10	Domestic Wire Transfer-DL Digital Trust 267090594 9855295864 UNITED STATES BANKUNITED, NA [REDACTED] F08005988	38,497.62-
	20220310MMQFMP9N000225 20220310F7B74M2C003057 03101423FT01	
3/11	STRATA learcapitalinc CCD 122287250000325 learcapitalinc	46,701.55-
3/11	Equity Tru learcapitalinc CCD 122287250000349 learcapitalinc	152,966.09-
3/11	Coin Order learcapitalinc CCD 122287250000370 learcapitalinc	181,095.22-



Date 3/31/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/14	STRATA learcapitalinc CCD 122287250000371 learcapitalinc	33,976.89-
3/14	Equity Tru learcapitalinc CCD 122287250000395 learcapitalinc	133,662.97-
3/15	Coin Order learcapitalinc CCD 122287250000251 learcapitalinc	148,756.93-
3/15	Coin Order learcapitalinc CCD 122287250000322 learcapitalinc	384,291.67-
3/16	Equity Tru learcapitalinc CCD 122287250000358 learcapitalinc	17,057.07-
3/16	STRATA learcapitalinc CCD 122287250000380 learcapitalinc	86,280.62-
3/16	Coin Order learcapitalinc CCD 122287250000370 learcapitalinc	304,690.63-
3/17	STRATA learcapitalinc CCD 122287250000290 learcapitalinc	103,519.47-
3/17	Coin Order learcapitalinc CCD 122287250000331 learcapitalinc	325,120.22-
3/17	Equity Tru learcapitalinc CCD 122287250000325 learcapitalinc	497,372.92-
3/18	STRATA learcapitalinc CCD 122287250000337 learcapitalinc	233,897.90-
3/18	Coin Order learcapitalinc CCD 122287250000370 learcapitalinc	262,103.89-
3/18	Equity Tru learcapitalinc CCD 122287250000259 learcapitalinc	542,739.94-
3/21	Coin Order learcapitalinc CCD 122287250000329	434,096.66-



Date 3/31/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/22	learcapitalinc Equity Tru learcapitalinc CCD 122287250000223	31,683.70-
3/22	learcapitalinc Coin Order learcapitalinc CCD 122287250000161	109,851.89-
3/22	learcapitalinc STRATA learcapitalinc CCD 122287250000354	119,944.99-
3/22	learcapitalinc Coin Order learcapitalinc CCD 122287250000284	304,042.37-
3/23	learcapitalinc STRATA learcapitalinc CCD 122287250000236	35,836.08-
3/23	learcapitalinc Coin Order learcapitalinc CCD 122287250000198	121,535.76-
3/23	learcapitalinc Equity Tru learcapitalinc CCD 122287250000219	160,566.43-
3/24	learcapitalinc Coin Order learcapitalinc CCD 122287250000092	92,166.35-
3/25	learcapitalinc Equity Tru learcapitalinc CCD 122287250000291	23,449.25-
3/25	learcapitalinc STRATA learcapitalinc CCD 122287250000300	200,120.31-
3/25	learcapitalinc Coin Order learcapitalinc CCD 122287250000213	588,999.52-
3/25	learcapitalinc Domestic Wire Transfer-DL Equity Trust 321171184 205575210 UNITED STATES CITIBANK, N.A.	85,844.85-



Date 3/31/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	20220325MMQFMP9N000179	
	20220325BLQ8021R031540	
	03251311FT01	
3/28	Equity Tru learcapitalinc	7,878.78-
	CCD 122287250000256	
	learcapitalinc	
3/28	Coin Order learcapitalinc	296,128.88-
	CCD 122287250000209	
	learcapitalinc	
3/29	Coin Order learcapitalinc	15,241.50-
	CCD 122287250000390	
	learcapitalinc	
3/29	STRATA learcapitalinc	59,761.29-
	CCD 122287250000296	
	learcapitalinc	
3/29	Equity Tru learcapitalinc	79,866.50-
	CCD 122287250000443	
	learcapitalinc	
3/29	Coin Order learcapitalinc	113,278.64-
	CCD 122287250000326	
	learcapitalinc	
3/30	Coin Order learcapitalinc	42,245.66-
	CCD 122287250000382	
	learcapitalinc	
3/31	ForgeTrust learcapitalinc	16,148.00-
	CCD 122287250000324	
	learcapitalinc	
3/31	STRATA learcapitalinc	50,971.47-
	CCD 122287250000336	
	learcapitalinc	
3/31	Equity Tru learcapitalinc	68,450.01-
	CCD 122287250000274	
	learcapitalinc	
3/31	Coin Order learcapitalinc	498,975.84-
	CCD 122287250000484	
	learcapitalinc	



Date 3/31/22
Primary Account

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[REDACTED] 8676

Analyzed Commercial Checking [REDACTED] 8676 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	3,024,782.84	3/14	2,076,838.16	3/23	490,871.17
3/02	3,063,940.65	3/15	1,743,509.58	3/24	1,683,451.67
3/04	1,388,333.23	3/16	2,081,387.74	3/25	785,037.74
3/08	1,233,493.40	3/17	1,582,824.78	3/28	756,636.74
3/09	772,448.12	3/18	544,083.05	3/29	737,036.91
3/10	699,444.23	3/21	222,452.74	3/30	694,791.25
3/11	2,116,388.11	3/22	722,837.79	3/31	1,573,260.95

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

9:31 AM

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

06/24/22

1022 - AXOS - Incoming Wires 8684, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/31/2022		Strata Trust	X	6,069.12	4,606,728.58
Deposit	03/31/2022		Strata Trust	X	6,945.90	4,613,674.48
Total Deposits and Credits					4,613,674.48	4,613,674.48
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2022					0.00	0.00
New Transactions						
Checks and Payments - 12 items						
Transfer	06/01/2022				-84,558.06	-84,558.06
Transfer	06/02/2022				-102,515.76	-187,073.82
Transfer	06/03/2022				-525,059.13	-712,132.95
Transfer	06/06/2022				-188,496.95	-900,629.90
Transfer	06/08/2022				-239,230.47	-1,139,860.37
Transfer	06/09/2022				-72,009.85	-1,211,870.22
Transfer	06/10/2022				-362,398.27	-1,574,268.49
Transfer	06/13/2022				-1,175,281.93	-2,749,550.42
Transfer	06/14/2022				-144,347.55	-2,893,897.97
Transfer	06/15/2022				-396,285.35	-3,290,183.32
Transfer	06/16/2022				-98,130.42	-3,388,313.74
Transfer	06/21/2022				-988,484.33	-4,376,798.07
Total Checks and Payments					-4,376,798.07	-4,376,798.07
Deposits and Credits - 20 items						
Deposit	06/01/2022				84,558.06	84,558.06
Deposit	06/02/2022				102,515.76	187,073.82
Deposit	06/03/2022				23,095.13	210,168.95
Deposit	06/03/2022				501,964.00	712,132.95
Deposit	06/06/2022				23,404.95	735,537.90
Deposit	06/06/2022				165,092.00	900,629.90
Deposit	06/08/2022				239,230.47	1,139,860.37
Deposit	06/09/2022				6,018.00	1,145,878.37
Deposit	06/09/2022				65,991.85	1,211,870.22
Deposit	06/10/2022				362,398.27	1,574,268.49
Deposit	06/13/2022				54,431.90	1,628,700.39
Deposit	06/13/2022				167,967.30	1,796,667.69
Deposit	06/13/2022				952,882.73	2,749,550.42
Deposit	06/14/2022				144,347.55	2,893,897.97
Deposit	06/15/2022				46,161.90	2,940,059.87
Deposit	06/15/2022				350,123.45	3,290,183.32
Deposit	06/16/2022				48,306.22	3,338,489.54
Deposit	06/16/2022				49,824.20	3,388,313.74
Deposit	06/21/2022				76,570.72	3,464,884.46
Deposit	06/21/2022				911,913.61	4,376,798.07
Total Deposits and Credits					4,376,798.07	4,376,798.07
Total New Transactions					0.00	0.00
Ending Balance					0.00	0.00



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LEAR CAPITAL, INC.
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	.00	Days in the statement period	31
✓ 42 Deposits/Credits	4,613,674.48	Avg Daily Ledger	.00
✓ 14 Checks/Debits	4,613,674.48	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/02	WC3 WC3 WHOLESALE IN CCD 122243635114812 LEAR CAPITAL	39,157.81
3/10	WC3 WC3 WHOLESALE IN CCD 122243631829332 LEAR CAPITAL	189,381.24
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311MMQFMPYZ009739 20220311MMQFMP9N000075	87.33



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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/11	03110929FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311MMQFMPYZ005847 20220311MMQFMP9N000018 03110444FT01	25,091.52
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 2022031181Q8021C005674 20220311MMQFMP9N000012 03110443FT01	27,130.04
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311MMQFMPYZ005836 20220311MMQFMP9N000010 03110443FT01	37,352.52
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 2022031181Q8021C005675 20220311MMQFMP9N000013 03110443FT01	40,896.00
3/11	Wire Transfer Credit EQUITY TRUST COMPANY	42,228.45



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/11	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA ETC FBO THOMAS ASH ETC 200527194 20220311B1Q8021C005669 20220311MMQFMP9N000009 03110442FT01	59,710.16
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311MMQFMPY2005857 20220311MMQFMP9N000023 03110445FT01	61,305.40
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311B1Q8021C005680 20220311MMQFMP9N000019 03110444FT01	61,490.40
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220311MMQFMPY2005845 20220311MMQFMP9N000016 03110443FT01	65,631.22
3/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	



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Primary Account

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Analyzed Commercial Checking 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/11	NEW YORK NY USA 20220311MMQFMPY2005856 20220311MMQFMP9N000022 03110445FT01	68,353.72
	Wire Transfer Credit	
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA NEW YORK NY USA 20220311MMQFMPY2005846 20220311MMQFMP9N000017 03110444FT01	
3/11	Wire Transfer Credit	95,780.42
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA NEW YORK NY USA ETC FBO JOHN HOFFLER ETC 200532462 20220311MMQFMPY2005852 20220311MMQFMP9N000021 03110444FT01	
	Wire Transfer Credit	
3/11	EQUITY TRUST COMPANY	129,835.52
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA NEW YORK NY USA 20220311MMQFMPY2005839 20220311MMQFMP9N000011 03110443FT01	
	Wire Transfer Credit	
	EQUITY TRUST COMPANY	
3/11	1 EQUITY WAY WESTLAKE OH USA	157,000.00
	CITIBANK NA NEW YORK NY USA	



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/11	20220311B1Q8021C005676 20220311MMQFMP9N000014 03110443FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	285,680.74
3/11	20220311B1Q8021C005677 20220311MMQFMP9N000015 03110443FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	352,524.41
3/11	20220311MMQFMPY2005848 20220311MMQFMP9N000020 03110444FT01 WC3 WC3 WHOLESALE IN CCD 122243638689478 LEAR CAPITAL	287,608.89
3/14	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE	128,089.91
3/15	20220314MMQFMPY2020636 20220314MMQFMP9N000400 03141657FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	199,720.02



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Analyzed Commercial Checking 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/16	20220315MMQFMPY2021078 20220315MMQFMP9N000413 03151727FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	399,806.44
3/16	20220316MMQFMPY2019273 20220316MMQFMP9N000370 03161722FT01 WC3 WC3 WHOLESALE IN CCD 122243630682956 LEAR CAPITAL	346,100.04
3/17	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 STRATA TRUST CO 20220317MMQFMPL8000112 20220317MMQFMP9N000304 03171616FT01	150.00
3/17	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	2,500.20
3/17	20220317B1Q8021C018265 20220317MMQFMP9N000366 03171728FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	5,056.00



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/17	20220317B1Q8021C018235 20220317MMQFMP9N000363 03171727FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 7,050.60	7,050.60
3/17	20220317MMQFMPY2020031 20220317MMQFMP9N000361 03171725FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 149,965.55	149,965.55
3/17	20220317B1Q8021C018247 20220317MMQFMP9N000365 03171727FT01 WC3 WC3 WHOLESALE IN CCD 122243637754343 LEAR CAPITAL 262,727.30	262,727.30
3/21	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220321B1Q8021C019051 20220321MMQFMP9N000409 03211702FT01 112,466.35	112,466.35
3/22	WC3 WC3 WHOLESALE IN CCD 122243638563209 LEAR CAPITAL 65,908.00	65,908.00
3/23	Wire Transfer Credit EQUITY TRUST COMPANY 16,927.87	16,927.87



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/23	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220323MMQFMPY2019194 20220323MMQFMP9N000385 03231735FT01 Wire Transfer Credit	19,973.29
3/23	EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220323MMQFMPY2019198 20220323MMQFMP9N000386 03231735FT01 Wire Transfer Credit	20,696.76
3/23	EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220323MMQFMPY2019212 20220323MMQFMP9N000387 03231736FT01 Wire Transfer Credit	28,373.73
3/24	EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220323MMQFMPY2019269 20220323MMQFMP9N000389 03231739FT01 Wire Transfer Credit	206,022.32



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	BULK WIRE 20220324MMQFMPY2021037 20220324MMQFMP9N000385 03241747FT01	
3/24	WC3 WC3 WHOLESALE IN CCD 122243630597535	78,724.53
	LEAR CAPITAL	
3/28	WC3 WC3 WHOLESALE IN CCD 122243632193269	275,606.66
	LEAR CAPITAL	
3/29	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 MARY FEELY 20220329MMQFMPL8000118 20220329MMQFMP9N000337 03291535FT01	52,165.41
3/29	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220329B1Q8021C018048 20220329MMQFMP9N000410 03291652FT01	196,382.69
3/31	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO FREDDIE SHANNON 20220331MMQFMPL8000240 20220331MMQFMP9N000482 03311736FT01	6,069.12
3/31	Wire Transfer Credit STRATA TRUST	6,945.90



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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	PO BOX 849	
	AUSTIN TX 78767-0849	
	AUSTIN, TX 787670849	
	FBO [REDACTED]	
	20220331MMQFMPL8000212	
	20220331MMQFMP9N000441	
	03311654FT01	

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/02	Sweep to DDA	39,157.81-
	Acct No. [REDACTED] 8676-D	
3/10	Sweep to DDA	189,381.24-
	Acct No. [REDACTED] 8676-D	
3/11	Sweep to DDA	1,797,706.74-
	Acct No. [REDACTED] 8676-D	
3/14	Sweep to DDA	128,089.91-
	Acct No. [REDACTED] 8676-D	
3/15	Sweep to DDA	199,720.02-
	Acct No. [REDACTED] 8676-D	
3/16	Sweep to DDA	745,906.48-
	Acct No. [REDACTED] 8676-D	
3/17	Sweep to DDA	427,449.65-
	Acct No. [REDACTED] 8676-D	
3/21	Sweep to DDA	112,466.35-
	Acct No. [REDACTED] 8676-D	
3/22	Sweep to DDA	65,908.00-
	Acct No. [REDACTED] 8676-D	
3/23	Sweep to DDA	85,971.65-
	Acct No. [REDACTED] 8676-D	
3/24	Sweep to DDA	284,746.85-
	Acct No. [REDACTED] 8676-D	
3/28	Sweep to DDA	275,606.66-
	Acct No. [REDACTED] 8676-D	
3/29	Sweep to DDA	248,548.10-
	Acct No. [REDACTED] 8676-D	
3/31	Sweep to DDA	13,015.02-
	Acct No. [REDACTED] 8676-D	



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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/15	.00	3/23	.00
3/02	.00	3/16	.00	3/24	.00
3/10	.00	3/17	.00	3/28	.00
3/11	.00	3/21	.00	3/29	.00
3/14	.00	3/22	.00	3/31	.00

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							7,999,963.00
Cleared Transactions							
Checks and Payments - 91 items							
	Check	03/03/2022		Google Ads	√	-2,500.00	-2,500.00
	Check	03/04/2022		Google Ads	√	-2,500.00	-5,000.00
	Check	03/04/2022		Google Ads	√	-2,500.00	-7,500.00
	Check	03/04/2022		Google Ads	√	-2,500.00	-10,000.00
	Check	03/04/2022		Google Ads	√	-2,500.00	-12,500.00
	Check	03/04/2022		TradingView	√	-155.40	-12,655.40
	Check	03/07/2022		Google Ads	√	-2,500.00	-15,155.40
	Check	03/07/2022		Google Ads	√	-2,500.00	-17,655.40
	Check	03/07/2022		Google Ads	√	-2,500.00	-20,155.40
	Check	03/07/2022		Google Ads	√	-2,500.00	-22,655.40
	Check	03/07/2022		Grubhub	√	-296.02	-22,951.42
	Check	03/07/2022		DuoCircle	√	-215.00	-23,166.42
	Check	03/07/2022		Ziprecruiter	√	-120.00	-23,286.42
	Check	03/07/2022		Code Two	√	-120.00	-23,406.42
	Check	03/07/2022		DuoCircle	√	-80.00	-23,486.42
	Check	03/07/2022		Grubhub	√	-71.82	-23,558.24
	Check	03/07/2022		Grubhub	√	-61.33	-23,619.57
	Check	03/07/2022		Grubhub	√	-51.92	-23,671.49
	Check	03/07/2022		Grubhub	√	-33.47	-23,704.96
	Check	03/07/2022		M&T Bank	√	-3.60	-23,708.56
	Check	03/08/2022		M&T Bank	√	-45.16	-23,753.72
	Check	03/09/2022		Sales Jobs	√	-199.00	-23,952.72
	Check	03/09/2022		Grubhub	√	-52.79	-24,005.51
	Check	03/09/2022		Amazon Market Place	√	-24.02	-24,029.53
	Check	03/10/2022		LA Tax	√	-76.00	-24,105.53
	Check	03/10/2022		Grubhub	√	-47.89	-24,153.42
	Check	03/10/2022		Paymentus	√	-1.89	-24,155.31
	Check	03/11/2022		Sgt. Pepperoni's Pizza Store	√	-127.17	-24,282.48
	Check	03/11/2022		Grubhub	√	-58.52	-24,341.00
	Check	03/14/2022		Google Ads	√	-2,500.00	-26,841.00
	Check	03/14/2022		Google Ads	√	-2,500.00	-29,341.00
	Check	03/14/2022		Don Antonio's	√	-292.43	-29,633.43
	Check	03/14/2022		Grubhub	√	-138.16	-29,771.59
	Check	03/14/2022		Grubhub	√	-33.26	-29,804.85
	Check	03/15/2022		Google Ads	√	-5,000.00	-34,804.85
	Check	03/15/2022		Google Ads	√	-2,500.00	-37,304.85
	Check	03/16/2022		Grubhub	√	-18.33	-37,323.18
	Transfer	03/17/2022			√	-2,000,000.00	-2,037,323.18
	Check	03/17/2022		Google Ads	√	-2,500.00	-2,039,823.18
	Check	03/17/2022		Google Ads	√	-2,500.00	-2,042,323.18
	Check	03/17/2022		Google Ads	√	-2,500.00	-2,044,823.18
	Check	03/17/2022		Amazon Market Place	√	-106.25	-2,044,929.43

Lear Capital, Inc. Debtor In Possession

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/17/2022		Grubhub	√	-82.11	-2,045,011.54
Check	03/17/2022		Amazon Market Place	√	-55.96	-2,045,067.50
Check	03/17/2022		Garden Cafe	√	-8.71	-2,045,076.21
Check	03/18/2022		Amazon Market Place	√	-2,197.98	-2,047,274.19
Check	03/18/2022		Ziprecruiter	√	-220.00	-2,047,494.19
Check	03/18/2022		Amazon Market Place	√	-187.50	-2,047,681.69
Check	03/18/2022		Grubhub	√	-137.07	-2,047,818.76
Check	03/18/2022		Staples	√	-129.71	-2,047,948.47
Check	03/18/2022		Amazon Market Place	√	-72.14	-2,048,020.61
Check	03/18/2022		Amazon Market Place	√	-70.07	-2,048,090.68
Check	03/18/2022		Grubhub	√	-52.00	-2,048,142.68
Check	03/18/2022		Staples	√	-47.98	-2,048,190.66
Check	03/18/2022		Amazon Market Place	√	-35.80	-2,048,226.46
Check	03/18/2022		Amazon Market Place	√	-30.20	-2,048,256.66
Check	03/21/2022		Indeed	√	-540.00	-2,048,796.66
Check	03/21/2022		Ziprecruiter	√	-464.00	-2,049,260.66
Check	03/21/2022		Grubhub	√	-100.00	-2,049,360.66
Check	03/21/2022		Grubhub	√	-70.20	-2,049,430.86
Check	03/21/2022		Amazon Market Place	√	-43.79	-2,049,474.65
Check	03/21/2022		Grubhub	√	-36.00	-2,049,510.65
Transfer	03/22/2022			√	-2,000,000.00	-4,049,510.65
Transfer	03/22/2022			√	-1,000,000.00	-5,049,510.65
Check	03/23/2022		Taco's Por Favor	√	-62.31	-5,049,572.96
Check	03/23/2022		Grubhub	√	-34.22	-5,049,607.18
Check	03/23/2022		Grubhub	√	-29.84	-5,049,637.02
Check	03/23/2022		Taco's Por Favor	√	-14.22	-5,049,651.24
Check	03/24/2022		Ziprecruiter	√	-120.00	-5,049,771.24
Check	03/24/2022		Amazon Market Place	√	-71.49	-5,049,842.73
Check	03/24/2022		Grubhub	√	-30.69	-5,049,873.42
Check	03/25/2022		Marketerhire LLC	√	-2,164.95	-5,052,038.37
Check	03/25/2022		Grubhub	√	-121.55	-5,052,159.92
Check	03/25/2022		Staples	√	-76.81	-5,052,236.73
Check	03/25/2022		Staples	√	-59.11	-5,052,295.84
Check	03/28/2022		Spectrum	√	-476.90	-5,052,772.74
Check	03/28/2022		Grubhub	√	-289.23	-5,053,061.97
Check	03/28/2022		Staples	√	-196.40	-5,053,258.37
Check	03/28/2022		Grubhub	√	-139.00	-5,053,397.37
Check	03/28/2022		Staples	√	-77.34	-5,053,474.71
Check	03/28/2022		Staples	√	-46.36	-5,053,521.07
Check	03/28/2022		Grubhub	√	-44.54	-5,053,565.61
Check	03/28/2022		Grubhub	√	-30.08	-5,053,595.69
Check	03/28/2022		Ziprecruiter	√	-11.62	-5,053,607.31
Check	03/30/2022		Disruptive Advertising	√	-4,950.00	-5,058,557.31
Check	03/30/2022		Amazon Market Place	√	-49.23	-5,058,606.54
Check	03/30/2022		Grubhub	√	-36.32	-5,058,642.86

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/30/2022		Grubhub	√	-30.51	-5,058,673.37
Check	03/30/2022		Amazon Market Place	√	-16.41	-5,058,689.78
Check	03/31/2022		Staples	√	-183.82	-5,058,873.60
Check	03/31/2022		Grubhub	√	-53.24	-5,058,926.84
Total Checks and Payments					-5,058,926.84	-5,058,926.84
Deposits and Credits - 2 items						
Check	03/24/2022		M&T Bank	√	1,000,000.00	1,000,000.00
Deposit	03/28/2022		Staples	√	46.36	1,000,046.36
Total Deposits and Credits					1,000,046.36	1,000,046.36
Total Cleared Transactions					-4,058,880.48	-4,058,880.48
Cleared Balance					-4,058,880.48	3,941,082.52
Register Balance as of 03/31/2022					-4,058,880.48	3,941,082.52
Ending Balance					-4,058,880.48	3,941,082.52

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	03/01/22 - 03/31/22
BEGINNING BALANCE	\$7,999,963.00
DEPOSITS & CREDITS	1,000,046.36
LESS CHECKS & DEBITS	5,058,881.68
LESS SERVICE CHARGES	45.16
ENDING BALANCE	\$3,941,082.52

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2022	BEGINNING BALANCE			\$7,999,963.00
03/03/2022	Google ADS3131219074 650-2530000		\$2,500.00	7,997,463.00
03/04/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/04/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/04/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/04/2022	TRADINGVIEW1PRODUCT 614-285-3455		155.40	
03/04/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	7,987,307.60
03/07/2022	GRUBHUBTUSCANSON GRUBHUB.COM		51.92	
03/07/2022	GRUBHUBCRIMSON GRUBHUB.COM		71.82	
03/07/2022	CODETWO JELENIA GORA		120.00	
03/07/2022	GRUBHUBBROSTITUSCANKIT GRUBHUB.COM		61.33	
03/07/2022	GRUBHUBHAYAMA GRUBHUB.COM		296.02	
03/07/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		33.47	
03/07/2022	ZIPRECRUITER, INC. 8557475493		120.00	
03/07/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/07/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/07/2022	DUOCIRCLE 855-7001386		80.00	
03/07/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/07/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/07/2022	DUOCIRCLE 855-7001386		215.00	
03/07/2022	INTERNATIONAL FEE - CODETWO		3.60	7,976,254.44
03/08/2022	SERVICE CHARGE FOR ACCOUNT 3322		45.16	7,976,209.28
03/09/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		52.79	
03/09/2022	AMZN MKTP US*1Z93P3CW0AMZN.COM/BILL		24.02	
03/09/2022	SALESJOBS.COM 415-460-0599		199.00	7,975,933.47
03/10/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		47.89	
03/10/2022	PAYMENTUS CORPORATION 905-882-8020		1.89	
03/10/2022	LA TAX BILL PAYMENT 844-663-4411		76.00	7,975,807.69
03/11/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		58.52	
03/11/2022	SQ *SGT. PEPPERON'S PNewport Beach		127.17	7,975,622.00
03/14/2022	GRUBHUBCRIMSON GRUBHUB.COM		138.16	
03/14/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		33.26	
03/14/2022	GOOGLE*ADS3131219074 SUPPORT.GOOGL		2,500.00	
03/14/2022	DON ANTONIO'S RESTAURALOS ANGELES		292.43	
03/14/2022	Google ADS3131219074 650-2530000		2,500.00	7,970,158.15

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	03/01/22 - 03/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/15/2022	GOOGLE*ADS3131219074 SUPPORT.GOOG		5,000.00	
03/15/2022	GOOGLE*ADS3131219074 SUPPORT.GOOG		2,500.00	7,962,658.15
03/16/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		18.33	7,962,639.82
03/17/2022	GRUBHUBPANERABREAD GRUBHUB.COM		82.11	
03/17/2022	AMZN Mkt US*1Z1AC1IN0Amzn.com/bill		106.25	
03/17/2022	AMZN Mkt US*1Z5Q53V72Amzn.com/bill		55.96	
03/17/2022	GOOGLE*ADS3131219074 SUPPORT.GOOG		2,500.00	
03/17/2022	GOOGLE*ADS3131219074 SUPPORT.GOOG		2,500.00	
03/17/2022	GOOGLE*ADS3131219074 SUPPORT.GOOG		2,500.00	
03/17/2022	GARDEN CAFE LOS ANGELES		8.71	
03/17/2022	OUTGOING FEDWIRE FUNDS TRANSFER LEAR CAPITAL, INC.		2,000,000.00	5,954,886.79
03/18/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		137.07	
03/18/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		52.00	
03/18/2022	STAPLS7352557093000001877-8267755		129.71	
03/18/2022	AMZN Mkt US*1N7D23PK1Amzn.com/bill		35.80	
03/18/2022	AMAZON.COM*1Z5FB1B72 AAMZN.COM/BILL		30.20	
03/18/2022	Amazon.com*1Z0N31B62 Amzn.com/bill		187.50	
03/18/2022	STAPLS7352557093000002877-8267755		47.98	
03/18/2022	AMZN Mkt US*1N9X38P91Amzn.com/bill		2,197.98	
03/18/2022	AMZN Mkt US*1Z3A15DD2Amzn.com/bill		72.14	
03/18/2022	AMZN Mkt US*1N4H20450Amzn.com/bill		70.07	
03/18/2022	ZIPRECRUITER, INC. 8557475493		220.00	5,951,706.34
03/21/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		70.20	
03/21/2022	GRUBHUBONOHAWAIIANBBQ GRUBHUB.COM		36.00	
03/21/2022	ZIPRECRUITER, INC. 8557475493		464.00	
03/21/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		100.00	
03/21/2022	AMZN Mkt US*1N1MN6261Amzn.com/bill		43.79	
03/21/2022	INDEED 203-564-2400		540.00	5,950,452.35
03/22/2022	OUTGOING FEDWIRE FUNDS TRANSFER LEAR CAPITAL GENERAL ACCOUNT		1,000,000.00	
03/22/2022	OUTGOING FEDWIRE FUNDS TRANSFER LEAR CAPITAL, INC.		2,000,000.00	2,950,452.35
03/23/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		34.22	
03/23/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		29.84	
03/23/2022	TACOS POR * TACOS POR support@chown		62.31	
03/23/2022	TACOS POR FAVOR LOS ANGELES		14.22	2,950,311.76
03/24/2022	INCOMING FEDWIRE FUNDS TRANSFER LEAR CAPITAL, INC.	\$1,000,000.00		
03/24/2022	GRUBHUBTACOPLUS GRUBHUB.COM		30.69	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	03/01/22 - 03/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/24/2022	ZIPRECRUITER, INC. 8557475493		120.00	
03/24/2022	Amazon.com*1N6Y715N2 Amzn.com/bill		71.49	3,950,089.58
03/25/2022	STAPLS7353017396000001877-8267755		59.11	
03/25/2022	GRUBHUBCRIMSON GRUBHUB.COM		121.55	
03/25/2022	MARKETERHIRE 866-312-7733		2,164.95	
03/25/2022	STAPLS7353017396000002877-8267755		76.81	3,947,667.16
03/28/2022	Return-STAPLS735255709SOUTH HACKENS	46.36		
03/28/2022	STAPLS7352557093002001877-8267755		77.34	
03/28/2022	GRUBHUBBROSTITUSCANKIT GRUBHUB.COM		44.54	
03/28/2022	GRUBHUBCRIMSON GRUBHUB.COM		289.23	
03/28/2022	STAPLS7353153720000001877-8267755		196.40	
03/28/2022	ZIPRECRUITER, INC. 8557475493		11.62	
03/28/2022	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		139.00	
03/28/2022	GRUBHUBCAFELAURENT GRUBHUB.COM		30.08	
03/28/2022	STAPLS7352557093004001877-8267755		46.36	
03/28/2022	SPECTRUM 855-707-7328		476.90	3,946,402.05
03/30/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		36.32	
03/30/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		30.51	
03/30/2022	DISRUPTIVE ADVERTISINGHTTPWWW.DISR		4,950.00	
03/30/2022	AMZN Mktp US*1670E8JY2Amzn.com/bill		49.23	
03/30/2022	AMZN Mktp US*1H9R72O01Amzn.com/bill		16.41	3,941,319.58
03/31/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		53.24	
03/31/2022	STAPLS7353153720003002877-8267755		183.82	3,941,082.52
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT [MTB.COM/FUNDSUPGRADE](https://www.mtb.com/fundsupgrade).

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank